

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X
:
In re : **Chapter 11 Case No.**
:
LEHMAN BROTHERS HOLDINGS INC., et al., : **08-13555 (JMP)**
:
Debtors. : **(Jointly Administered)**
:
:
-----X

**FIRST INTERIM APPLICATION FOR THE EIGHTH INTERIM
APPLICATION PERIOD OF LOCKE LORD BISSELL & LIDDELL LLP
FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES**

Name of Applicant: Locke Lord Bissell & Liddell LLP

Authorized to Provide Professional Services to: Lehman Brothers Holdings Inc.

Date of Retention: August 2008

Period for which compensation and
reimbursement are sought: July 1, 2010 through May 31, 2011

Amount of compensation sought as
Actual, reasonable and necessary: \$1,242,675.11

Amount of expenses sought as
Actual, reasonable and necessary: \$106,574.87

This is a(n): ___ Monthly __X__ Interim _____ Final Application

First Interim Application for the Eighth Interim Application Period

Monthly Fee Statement Period	Total Fees Requested	Total Expenses Requested	Fees Paid	Expenses Paid	Holdback Amount
July 1, 2010 through May 31, 2011	\$1,242,675.11	\$106,574.87	\$994,140.09	\$106,574.87	\$248,535.02
Totals	\$1,242,675.11	\$106,574.87	\$994,140.09	\$106,574.87	\$248,535.02

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X	
	:
In re	:
	:
LEHMAN BROTHERS HOLDINGS INC., et al.,	:
	:
Debtors.	:
	:
	:
-----X	

Chapter 11 Case No.

08-13555 (JMP)

(Jointly Administered)

**FIRST INTERIM APPLICATION FOR THE EIGHTH INTERIM
APPLICATION PERIOD OF LOCKE LORD BISSELL & LIDDELL LLP
FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES**

Locke Lord Bissell & Liddell LLP ("LLBL" or "Applicant"), special counsel for Lehman Brothers Holdings Inc. ("LBHI") and certain of its direct and indirect subsidiaries, as debtors and debtors in possession here (collectively, the "Debtors"), submits this first interim application for compensation and reimbursement of expenses (the "Application") seeking the entry of an Order pursuant to 11 U.S.C. §§ 330 and 331 awarding interim compensation to LLBL for the period of July 1, 2010 through and including May 31, 2011 (the "Eighth Interim Application Period")¹ of \$1,242,675.11 for fees incurred by the Debtor for services totaling 4,404.20 hours (resulting in a blended hourly rate of \$282.16) and \$106,574.87 for expenses, in accordance with the Fourth Amended Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) Establishing Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals dated April 14, 2011 (Docket No. 15997) (the "Monthly

¹ LBHI seeks an award of compensation and reimbursement of expenses for the period of July 1, 2010 through May 31, 2011, rather than from February 1, 2010 through May 31, 2010 (which is the Eighth Interim Application Period pursuant to the Monthly Compensation Order), because the Order Authorizing Employment and Retention of LLBL as Special Counsel, which is effective *nunc pro tunc* to July 1, 2010, was not granted until March 23, 2011. Accordingly, the First Monthly Statement of Locke Lord Bissell & Liddell LLP for Compensation and Reimbursement of Expenses sought compensation and reimbursement from July 1, 2010 through May 31, 2011. Any reference to the Eighth Interim Application Period in this Application pertains to the period of July 1, 2010 through May 31, 2011.

Compensation Order"), and granting related relief, and respectfully sets forth and represents as follows:

1. This Application is made in accordance with the Monthly Compensation Order. LLBL has incurred fees of \$1,242,675.11 during the Eighth Interim Application Period. Summaries reflecting the incurrence of fees and expenses are annexed hereto as follows:

Exhibit A is a list of all open matters;

Exhibit B are summaries of the total fees and expenses for all open matters and for each individual matter from July 1, 2010 through May 31, 2011;

Exhibit C is a detailed description of the services rendered on behalf of the Debtors, including the actual time recorded, the date services were rendered, and the names and rates of the professionals performing the services, for all open matters from July 1, 2010 through May 31, 2011;

Exhibit D is a detailed description of the expenses LLBL has incurred on behalf of the Debtors from July 1, 2010 through May 31, 2011;

Exhibit E are true and correct copies of invoices of expenses in amounts over \$1,000 for services rendered on behalf of the Debtors from July 1, 2010 through May 31, 2011.

2. Assuming no objections are interposed to LLBL's monthly fee statements, it would be entitled to be paid \$1,242,675.11 in fees, and \$106,574.87 in expenses under the Monthly Compensation Order. Assuming LLBL is paid 80% of all fees and 100% of all expenses incurred during the Eighth Interim Application Period through the monthly compensation procedure, the outstanding balance due to LLBL on account of the monthly invoices for that period will be \$248,535.02 (the "Eighth Interim Holdback").

Background

3. Commencing on September 15, 2008 and periodically thereafter (as applicable, the "Commencement Date"), LBHI and certain of its subsidiaries commenced with this Court voluntary cases under chapter 11 of title 11 of the United States Code (the "Bankruptcy Code"). The Debtors' chapter 11 cases have been consolidated for procedural purposes only and are being jointly administered pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"). The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

4. On September 17, 2008, the United States Trustee for the Southern District of New York (the "U.S. Trustee") appointed the statutory committee of unsecured creditors pursuant to section 1102 of the Bankruptcy Code (the "Creditors Committee").

5. On September 19, 2008, a proceeding was commenced under the Securities Investor Protection Act of 1970 ("SIPA") with respect to Lehman Brothers Inc. ("LBI"). A trustee appointed under SIPA is administering LBI's estate.

6. By order dated March 23, 2011 (Docket No. 15720), LLBL was retained by the Debtors as special counsel, effective *nunc pro tunc* to July 1, 2010, to prosecute loss recovery litigation and/or pre-filing settlement negotiations against sellers of defective mortgage loans on the secondary market to an affiliate of LBHI and ancillary matters arising in such lawsuits. A copy of the Order Authorizing Employment and Retention of LLBL as Special Counsel is annexed hereto as **Exhibit F**.

7. This Court has subject matter jurisdiction to consider and determine this matter pursuant to 28 U.S.C. § 1334, and the Order of Reference of the United States District Court for

the Southern District of New York, dated July 10, 1984 (Ward, Acting C.J.). This Court is the proper venue for this proceeding in accordance with 28 U.S.C. § 1409.

The Application

8. This Application is made pursuant to 11 U.S.C. §§105, 330 and 331 and the Monthly Compensation Order, a copy of which is annexed hereto as **Exhibit G**.

9. LLBL is a full-service, national law firm with approximately 650 attorneys, that, in this matter, prosecutes loss recovery litigation and/or pre-filing settlement negotiations against sellers of defective mortgage loans on the secondary market to an affiliate of LBHI and ancillary matters arising in such lawsuits. LLBL has extensive knowledge and experience with these kinds of matters and has represented the Debtors and their affiliates in these types of matters for several years. In addition, LLBL's litigation professionals frequently represent individuals and business entities in a wide range of litigation matters, including government investigations and proceedings.

10. LLBL has represented LBHI, directly or through its subsidiary Aurora Loan Services, LLC, since 2006 in loss recovery litigation. During that time, LLBL has represented LBHI or its affiliates in state and federal court litigation in several states. Over the course of its representation of the Debtors and their affiliates, LLBL has become familiar with the relevant business personnel and operations, as well as the legal matters described in this Application.

11. LLBL has annexed to this Application, as incorporated in **Exhibit A**, a list of all open matters. LLBL has annexed to this Application, as incorporated in **Exhibit B**, summaries of the total fees and expenses for all open matters and for each individual matter during the Eighth Interim Application Period. Pursuant to the Fee Committee Billing Guidelines and as reflected in the "Adjusted Fees" column of **Exhibit B**, the total fees incurred by Debtor include a

50% reduction for non-working travel time and the fees for reviewing and/or editing time entries, monthly invoices, and fee applications have also been adjusted to not exceed 1% of the fees sought during the Eighth Monthly Interim Application Period (the "Adjustments").² LLBL has annexed to this Application, as incorporated in **Exhibit C**, a detailed description of the services rendered on behalf of the Debtors, including the actual time recorded, the date services were rendered and the names and rates of the professionals performing the services during the Eighth Interim Application Period. The rate for each of the individuals referred to above is equal to the billing rate for such individual's time, inclusive of a 7% discount that LLBL gives to the Debtors, for similar services rendered to clients in connection with non-bankruptcy matters. LLBL believes that these rates, as well as its standard rates exclusive of the 7% discount it gives to the Debtors, constitute market rates and are equal to or less than the rates charged by professionals with similar experience. LLBL has annexed to this Application, as incorporated in **Exhibit D**, a detailed print-out of the expenses LLBL has necessarily incurred on behalf of the Debtors during the Eighth Interim Application Period. LLBL has annexed to this Application, as incorporated in **Exhibit E**, true and correct copies of invoices of expenses in amounts over \$1,000 for services rendered on behalf of the Debtors during the Eighth Interim Application Period.

Professional Services Rendered

12. To date in this case, LLBL has been asked to assist the Debtors in mortgage loan-related litigation. Specifically, LLBL has researched, prepared, filed, litigated, and/or settled cases on behalf of the Debtors against sellers of defective mortgage loans on the secondary mortgage market to an affiliate of LBHI.

² The 50% reduction in fees for non-working travel time was made prior to calculating the reduction in fees for reviewing and/or editing time entries, monthly invoices, and fee applications.

13. LLBL regularly maintains records of time expended in the rendition of all professional services and records of costs and expenses incurred on behalf of the Debtors. These records were made substantially concurrent with the rendition of the professional services. All such records are available for inspection. A copy of the time records, in chronological order and segregated by individual matter, relating to LLBL's representation of the Debtors during the Eighth Monthly Application Period, is annexed hereto as **Exhibit C**.³

14. The foregoing services performed by LLBL were necessary and appropriate to the effective and efficient administration of the secondary market litigation. The professional services performed by LLBL were in the best interests of the Debtors, their creditors, and other parties in interest and were provided without unnecessary duplication of effort or expense. Compensation for the foregoing services as requested is commensurate with the complexity, importance, and nature of the problems, issues, or tasks involved. The professional services were performed with expedition and in an efficient manner.

15. The professional services performed by LLBL's partners, associates, and paraprofessionals on behalf of the Debtors during the Eighth Monthly Application Period required an aggregate expenditure of approximately 4,920 worked hours resulting in \$1,399,443.45 in worked fees. Taking into consideration LLBL's customary practice of reducing and/or removing certain time entries from the Debtors' invoices (which are not reflected in **Exhibits B, C, and D**), the professional services performed by LLBL on behalf of the Debtors during the Eighth Monthly Application Period resulted in an aggregate expenditure of approximately 4,404.20 billed hours totaling \$1,263,011.62 in billed fees, exclusive of the Adjustments. *See* **Exhibit B**. Of the aggregate billed time expended, 1,504.50 billed hours were

³ The descriptions of the services rendered by LLBL in **Exhibit C** have been modified to conform with the Fee Committee Billing Guidelines where appropriate and therefore do not in all instances exactly match the descriptions

expended by partners, 2,194.40 billed hours were expended by associates, and 705.30 billed hours were expended by paraprofessionals. *Id.* Taking into consideration the Adjustments, the total fees during the Eighth Monthly Application Period incurred by the Debtor for professional services performed by LLBL are \$1,242,675.11.

16. During the Eighth Monthly Application Period, LLBL's discounted hourly billing rates for attorneys ranged from \$199.95 to \$613.80 per hour. Allowance of compensation in the amount requested would result in a blended hourly rate for attorneys of approximately \$282.16 based on recorded hours at LLBL's discounted billing rates in effect at the time of the performance of services. As noted, annexed hereto as **Exhibit B** is a summary of each individual matter listing each LLBL professional and paraprofessional who performed services in these cases during the Eighth Monthly Application Period, the discounted hourly rate charged by LLBL for services performed by each individual, and the aggregate number of hours and charges by each such individual.

Actual and Necessary Disbursements of LLBL

17. As stated, annexed hereto as **Exhibit D** is a schedule of the actual and necessary expenses incurred by LLBL in connection with its representation of the Debtors. As set forth in **Exhibit D**, LLBL requests allowance of actual and necessary expenses incurred by LLBL during the Eighth Monthly Application Period in the aggregate amount of \$106,574.87. Also annexed hereto as **Exhibit E** are invoices of expenses of amounts over \$1,000 for services rendered on behalf of the Debtors during the Eighth Monthly Application Period.

The Requested Compensation Should Be Allowed

18. Section 331 of the Bankruptcy Code provides for interim compensation of professionals and incorporates the substantive standards of section 330 to govern the Court's award

that LLBL attorneys and paraprofessionals entered into LLBL's timekeeping software.

of such compensation. 11 U.S.C. § 331. Section 330 provides that a court may award a professional employed under section 327 of the Bankruptcy Code "reasonable compensation for actual necessary services rendered . . . and reimbursement for actual, necessary expenses." 11 U.S.C. § 330(a)(1). Section 330 also sets forth the criteria for the award of such compensation and reimbursement:

In determining the amount of reasonable compensation to be awarded, the court should consider the nature, extent, and the value of such services, taking into account all relevant factors, including ---

- (A) the time spent on such services;
- (B) the rates charged for such services;
- (C) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this title;
- (D) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed; and
- (E) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title.

11 U.S.C. § 330(a)(3).

19. In the instant cases, LLBL respectfully submits that the professional services and the expenditures for which it seeks reimbursement in this Application were, at the time rendered, believed to be necessary for and beneficial to the Debtors and their chapter 11 estates. Accordingly, LLBL further submits that the compensation requested herein is reasonable in light of the nature, extent, and value of such services to the Debtors, their estates, and all parties in interest.

Notice

20. Pursuant to the Monthly Compensation Order, notice of this Application will be served upon (i) Lehman Brothers Holdings Inc., 1271 Avenue of the Americas, 45th Floor, New

York, New York 10020 (Attn: John Suckow and David Coles) (ii) Weil, Gotshal & Manges, LLP, 767 Fifth Avenue, New York, New York 10153 (Attn: Shai Y. Waisman, Esq.); (iii) Milbank, Tweed, Hadley & McCoy LLP 1 Chase Manhattan Plaza, New York, New York 10005 (Attn: Dennis F. Dunne, Esq., Dennis O'Donnell, Esq. and Evan Fleck, Esq.), attorneys for the Creditors' Committee; (iv) the Office of the United States Trustee for the Southern District of New York, 33 Whitehall Street, 22nd Floor, New York, New York 10004 (Attn: Elisabetta G. Gasparini and Andrea B. Schwartz); and (v) Richard Gitlin, Chair of the Fee Committee c/o Godfrey & Kahn, S.C., One East Main Street, P.O. Box 2719, Madison, WI 53701-2719. In addition to being served with a paper copy, the Office of the United States Trustee, Richard Gitlin through Godfrey & Kahn, and Lehman Brothers Holdings, Inc. are also being served with a disc containing an electronic version of this Application and its Exhibits.

24. All services for which compensation and reimbursement of expenses are requested by LLBL were performed for and on behalf of the Debtors. No agreement or understanding exists between LLBL and any other person for the sharing of compensation to be received for the services rendered in connection with LLBL's representation of the Debtors, and no action prohibited by §504 of the Bankruptcy Code has been, or will be, made by LLBL.

25. No previous application or motion for the relief requested herein has been made to this or any other Court.

Conclusion

26. Based on the foregoing, LLBL respectfully submits that the services rendered in the instant case during the Eighth Interim Application Period have been efficient and effective. LLBL will continue to prosecute loss recovery litigation and/or pre-filing settlement negotiations against sellers of defective mortgage loans on the secondary market to an affiliate of LBHI and

ancillary matters arising in such lawsuits. As previously stated, LLBL seeks (i) an award of fees in the amount of \$1,242,675.11 (inclusive of the Adjustments) and expenses of \$106,574.87, all incurred from July 1, 2010 through May 31, 2011; and (ii) authorization for the Debtors to pay those amounts.

WHEREFORE, LLBL respectfully requests that this Court enter an Order consistent with the relief requested herein for such other and further relief as the Court deems just and proper.

Respectfully submitted,

/s/ *Robert T. Mowrey*

Robert T. Mowrey

e-mail: rmowrey@lockelord.com

Jason L. Sanders

e-mail: jsanders@lockelord.com

LOCKE LORD BISSELL & LIDDELL LLP

2200 Ross Avenue, Suite 2200

Dallas, Texas 711201

Telephone: (214) 740-8000

Telecopier: (214) 740-8800

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X	
In re	: Chapter 11 Case No.
	:
LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i> ,	: 08-13555 (JMP)
	:
Debtors.	: (Jointly Administered)
	:
	:
-----X	

CERTIFICATION OF ROBERT T. MOWREY

Robert T. Mowrey, a member of the firm of Locke Lord Bissell & Liddell LLP, ("LLBL" or "Applicant"), attorneys authorized to provide legal services as Special Counsel to Lehman Brothers Holdings Inc. ("LBHI"), and its affiliated debtors in the above referenced chapter 11 cases pursuant to an order of this Court. This certification is made in support of the first interim application of Locke Lord Bissell & Liddell LLP for compensation and reimbursement of expenses (the "Application") seeking the entry of an Order pursuant to 11 U.S.C. §§ 330 and 331 awarding interim compensation to LLBL for the period of July 1, 2010 through and including May 31, 2011 (the "Eighth Interim Application Period") and in compliance with Rule 2016(a) and with the United States Trustee's Guidelines for Review Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330.

I have read the Application and I certify that the Application substantially complies with the Rule and the Guidelines.

DATED: August 10, 2011

/s/ *Robert T. Mowrey*

Robert T. Mowrey

e-mail: rmowrey@lockelord.com

LOCKE LORD BISSELL & LIDDELL LLP

2200 Ross Avenue, Suite 2200

Dallas, Texas 711201

Telephone: (214) 740-8000

Telecopier: (214) 740-8800

EXHIBIT A

OPEN MATTERS

Matter ID	Matter Name
103045.00001	Cornerstone Mortgage Company
103045.00002	First Guaranty Financial Corporation
103045.00003	Network Funding L.P.
103045.00004	Texas Capital Bank, NA
103045.00005	Gateway Mortgage Group
103045.00006	Pine State Mortgage Corporation
103045.00007	1st New England Mortgage Corporation
103045.00009	AmTrust Mortgage Corp.
103045.00010	Realty Mortgage Corporation
103045.00011	Loan Network LLC
103045.00012	Lincoln Mortgage Company
103045.00013	Eagle Home Mortgage, LLC
103045.00016	Residential Home Funding Corp.
103045.00017	Wall Street Mortgage Bankers, Ltd. d/b/a Power Express
103045.00018	Resource Mortgage Brokers d/b/a Covino & Co. & Luxmac Home Mortgage
103045.00019	Fairmont Funding, Ltd.
103045.00020	Bayrock Mortgage Corp.
103045.00021	America HomeKey, Inc.
103045.00022	Primary Capital Advisors
103045.00023	Evergreen Moneysource Mortgage Co.
103045.00027	United Northern Mortgage Bankers Limited

EXHIBIT B

**ALL MATTERS
SUMMARY OF SERVICES BY PROFESSIONAL**

PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Akkola, Mary K.	Clerical	N/A	1.40	158.10	221.34
Bolton, Brian A.	Associate	2005 (TX)	5.40	274.35	1,481.49
Boyd, Eric	Litigation Supp	N/A	26.70	232.50	6,207.75
Burcham, Amanda L.	Associate	2008 (TX)	181.10	213.90	38,737.29
Cabrera, Marc D.	Associate	2009 (TX)	1,060.10	199.95	211,967.00
Castaneda, Kirsten M.	Senior Counsel	1995 (TX)	19.30	488.25	9,423.23
Chen, Sarah M.	Associate	2007 (NY); 2006 (NJ)	5.80	311.55	1,806.99
Collins, Johnathan E.	Associate	2006 (TX)	236.20	274.35	64,801.47
Davis, Matthew H.	Associate	2009 (TX)	6.20	199.95	1,239.69
De Rose, R. James	Associate	2004 (NY)	52.60	441.75	23,236.05
Froehlich, Joseph N	Partner	1996 (NJ); 1997 (NY)	91.40	558.00	51,001.20
Gaffney, Brendan	Associate	2010 (TX)	263.00	199.95	52,586.85
Hansen, Eric L.	Associate	2009 (TX)	14.40	199.95	2,879.28
Harris, Katherine H.	Associate	2003 (MA); 2004 (RI); 2005 (IL)	5.20	372.00	1,934.40
Hass, Joan	Research Assist	N/A	1.60	167.40	267.84
Hernandez, Anthony B.	Litigation Supp	N/A	0.80	274.36	219.49
Hom, Donald W.	Paralegal	N/A	1.50	241.80	362.70
Hopkins, J. David	Partner	1995 (GA)	33.00	478.95	15,805.35
Huerta, Nina	Associate	2003 (CA)	21.10	409.20	8,634.12
Hwee, Edmund	Paralegal	N/A	4.60	241.80	1,112.28
Kirby, Brent	Associate	2010 (TX)	11.70	199.95	2,339.42
Knapp, Brad C.	Associate	2007 (TX)	10.00	237.15	2,371.50
Mowrey, Robert T.	Partner	1977 (TX)	184.80	613.80	113,430.24
O'Leary, Gerry M.	Paralegal	N/A	22.40	213.90	4,791.36
Peebles, Ellen	Associate	2009 (TX)	9.50	199.95	1,899.53
Pesch, Christopher A.	Partner	2002 (IL)	33.70	451.05	15,200.39
Quandahl, Wendy T.	Paralegal	N/A	3.10	213.90	663.09
Quine, Bryce C.	Partner	2001 (TX)	37.70	390.60	14,725.62
Reeder, Charles C.	Partner	1978 (TX)	0.80	613.80	491.04
Richards, P. Nelsene	Paralegal	N/A	598.40	213.90	127,997.76
Sanders, Jason L.	Partner	2002 (TX); 2004 (CA); 2004 (AZ)	1,123.10	367.35	412,570.78
Sheets, Shelly E.	Paralegal	N/A	28.30	213.90	6,053.37
Wax, David I.	Associate	2009 (NY)	8.20	269.70	2,211.54
Wilson, Clyde P.	Paralegal	N/A	3.50	195.30	683.55
Wolber, Kurt M.	Associate	2008 (TX)	284.60	213.90	60,875.94
Smith, Kelli M.	Paralegal	N/A	13.00	213.90	2,780.70

TOTALS: 4,404.20

1,263,011.62

ALL MATTERS

SUMMARY OF SERVICES BY TASK CODE

TASK CODE	DESCRIPTION	HOURS	TOTAL	ADJUSTED FEES*
0100	General Case Admin	42.60	9,905.90	9,905.90
0500	Non-Working Travel	64.90	25,153.25	12,576.62
4000	Non-Bankruptcy Litigation	4,209.10	1,207,688.23	1,207,688.23
4600	Firm's Own Billing/Fee Appl	87.60	20,264.24	12,504.35

TOTALS: **4,404.20 1,263,011.62 1,242,675.11**

ALL MATTERS

SUMMARY OF DISBURSEMENTS BY TASK CODE

TASK CODE	DESCRIPTION	TOTAL
E101	Copying	11,552.60
E102	Outside Printing	18,920.40
E105	Telephone	193.82
E106	Online Research	21,038.36
E107	Delivery services/messengers	2,966.49
E110	Out-of-town travel	9,351.94
E111	Meals	461.30
E112	Court Fees	3,992.72
E113	Subpoena Fees	13,187.20
E114	Witness Fees	652.50
E115	Deposition Transcripts	6,258.98
E118	Litigation Support Vendors	1,992.27
E119	Experts	4,825.00
E120	Private Investigators	3,641.80
E123	Other Professionals	7,435.00
E124	Other	104.49

TOTALS: **106,574.87**

*Pursuant to the Fee Committee Billing Guidelines, the total fees incurred by Debtor have been adjusted to include a 50% reduction for non-working travel time and the fees for reviewing and/or editing time entries, monthly invoices, and fee applications have also been adjusted to not exceed 1% of the fees sought during the First Monthly Application Period.

MATTER: 00001 - Cornerstone Mortgage Company
SUMMARY OF SERVICES BY PROFESSIONAL

Matter	103045.00001				
PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Bolton, Brian A.	Associate	2005 (TX)	5.40	274.35	1,481.49
Boyd, Eric	Litigation Supp	N/A	4.10	232.50	953.25
Burcham, Amanda L.	Associate	2008 (TX)	25.80	213.90	5,518.62
Cabrera, Marc D.	Associate	2009 (TX)	48.20	199.95	9,637.59
Castaneda, Kirsten M.	Senior Counsel	1995 (TX)	19.30	488.25	9,423.23
Hass, Joan	Research Assist	N/A	0.80	167.40	133.92
Mowrey, Robert T.	Partner	1997 (TX)	80.70	613.80	49,533.66
Reeder, Charles C.	Partner	1978 (TX)	0.80	613.80	491.04
Richards, P. Nelsene	Paralegal	N/A	205.80	213.90	44,020.62
Sanders, Jason L.	Partner	2002 (TX); 2004 (CA); 2004 (AZ)	320.50	367.35	117,735.68
Sheets, Shelly E.	Paralegal	N/A	1.60	213.90	342.24
Wolber, Kurt M.	Associate	2008 (TX)	211.70	213.90	45,282.63
Smith, Kelli M.	Paralegal	N/A	2.00	213.90	427.80
			926.70		284,981.76

SUMMARY OF SERVICES BY TASK CODE

Matter	103045.00001		
TASK CODE	DESCRIPTION	HOURS	TOTAL
0100	General Case Admin	4.60	1,260.15
0500	Non-Working Travel	12.00	5,394.00
4000	Non-Bankruptcy Litigation	901.70	275,676.65
4600	Firm's Own Billing/Fee Appl	8.40	2,650.97
		926.70	284,981.76

SUMMARY OF DISBURSEMENTS BY TASK CODE

Matter	103045.00001	
TASK CODE	DESCRIPTION	TOTAL
E101	Copying	4,525.96
E102	Outside Printing	4,350.28
E105	Telephone	65.35
E106	Online Research	10,743.47
E107	Delivery services/messengers	462.64
E110	Out-of-town travel	2,732.44
E111	Meals	289.33
E112	Court Fees	16.36
E113	Subpoena Fees	205.00
E115	Deposition Transcripts	5,047.28
E118	Litigation Support Vendors	38.69
E119	Experts	2,225.00
E124	Other	12.00

30,713.80

MATTER: 00002 - First Guaranty Financial Corporation
SUMMARY OF SERVICES BY PROFESSIONAL

Matter	103045.00002				
PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Boyd, Eric	Litigation Supp	N/A	6.90	232.50	1,604.25
Cabrera, Marc D.	Associate	2009 (TX)	194.50	199.95	38,890.28
Davis, Matthew H.	Associate	2009 (TX)	6.20	199.95	1,239.69
Gaffney, Brendan	Associate	2010 (TX)	29.10	199.95	5,818.55
Huerta, Nina	Associate	2003 (CA)	21.10	409.20	8,634.12
Mowrey, Robert T.	Partner	1997 (TX)	9.80	613.80	6,015.24
Richards, P. Nelsene	Paralegal	N/A	34.70	213.90	7,422.33
Sanders, Jason L.	Partner	2002 (TX); 2004 (CA); 2004 (AZ)	67.80	367.35	24,906.33
Sheets, Shelly E.	Paralegal	N/A	10.20	213.90	2,181.78
			380.30		96,712.56

SUMMARY OF SERVICES BY TASK CODE

Matter	103045.00002		
TASK CODE	DESCRIPTION	HOURS	TOTAL
0100	General Case Admin	7.40	1,704.23
4000	Non-Bankruptcy Litigation	361.00	92,595.45
4600	Firm's Own Billing/Fee Appl	11.90	2,412.89
		380.30	96,712.56

SUMMARY OF DISBURSEMENTS BY TASK CODE

Matter	103045.00002	
TASK CODE	DESCRIPTION	TOTAL
E101	Copying	931.60
E102	Outside Printing	1,286.34
E105	Telephone	9.12
E106	Online Research	364.61
E107	Delivery services/messengers	768.78
E110	Out-of-town travel	525.81
E113	Subpoena Fees	67.95
E118	Litigation Support Vendors	1,325.68
E119	Experts	165.00
E123	Other Professionals	175.00
E124	Other	11.14
		5,631.03

MATTER: 00003 - Network Funding L.P.
SUMMARY OF SERVICES BY PROFESSIONAL

Matter	103045.00003				
PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Cabrera, Marc D.	Associate	2009 (TX)	0.50	199.95	99.98
Sanders, Jason L.	Partner	2002 (TX); 2004 (CA); 2004 (AZ)	1.40	367.35	514.29
			<hr/> 1.90		<hr/> 614.27

SUMMARY OF SERVICES BY TASK CODE

Matter	103045.00003		
TASK CODE	DESCRIPTION	HOURS	TOTAL
4000	Non-Bankruptcy Litigation	1.90	614.27
		<hr/> 1.90	<hr/> 614.27

SUMMARY OF DISBURSEMENTS BY TASK CODE

Matter	103045.00003	
TASK CODE	DESCRIPTION	TOTAL
E101	Copying	1.80
E124	Other	7.00
		<hr/> 8.80

MATTER: 00004 - Texas Capital Bank, NA
SUMMARY OF SERVICES BY PROFESSIONAL

Matter	103045.00004				
PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Sanders, Jason L.	Partner	2002 (TX); 2004 (CA); 2004 (AZ)	0.30	367.35	110.21
			<hr/> 0.30		<hr/> 110.21

SUMMARY OF SERVICES BY TASK CODE

Matter	103045.00004		
TASK CODE	DESCRIPTION	HOURS	TOTAL
4000	Non-Bankruptcy Litigation	0.30	110.21
		<hr/> 0.30	<hr/> 110.21

SUMMARY OF DISBURSEMENTS BY TASK CODE

TASK CODE	DESCRIPTION	TOTAL
		<hr/> 0.00

MATTER: 00005 - Gateway Mortgage Group
SUMMARY OF SERVICES BY PROFESSIONAL

Matter	103045.00005				
PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Boyd, Eric	Litigation Supp	N/A	1.00	232.50	232.50
Cabrera, Marc D.	Associate	2009 (TX)	1.50	199.95	299.93
Mowrey, Robert T.	Partner	1997 (TX)	8.90	613.80	5,462.82
Richards, P. Nelsene	Paralegal	N/A	39.20	213.90	8,384.88
Sanders, Jason L.	Partner	2002 (TX); 2004 (CA); 2004 (AZ)	47.90	367.35	17,596.07
Sheets, Shelly E.	Paralegal	N/A	2.80	213.90	598.92
Wolber, Kurt M.	Associate	2008 (TX)	39.70	213.90	8,491.83
Smith, Kelli M.	Paralegal	N/A	1.00	213.90	213.90
			142.00		41,280.84

SUMMARY OF SERVICES BY TASK CODE

Matter	103045.00005		
TASK CODE	DESCRIPTION	HOURS	TOTAL
0100	General Case Admin	4.00	871.41
4000	Non-Bankruptcy Litigation	137.00	40,195.53
4600	Firm's Own Billing/Fee Appl	1.00	213.90
		142.00	41,280.84

SUMMARY OF DISBURSEMENTS BY TASK CODE

Matter	103045.00005	
TASK CODE	DESCRIPTION	TOTAL
E101	Copying	126.20
E106	Online Research	6.72
E124	Other	17.00
		149.92

MATTER: 00006 - Pine State Mortgage Corporation
SUMMARY OF SERVICES BY PROFESSIONAL

Matter	103045.00006				
PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Boyd, Eric	Litigation Supp	N/A	0.90	232.50	209.25
Cabrera, Marc D.	Associate	2009 (TX)	24.50	199.95	4,898.78
Collins, Johnathan E.	Associate	2006 (TX)	90.20	274.35	24,746.37
Hass, Joan	Research Assist	N/A	0.50	167.40	83.70
Hopkins, J. David	Partner	1995 (GA)	6.20	478.95	2,969.49
Mowrey, Robert T.	Partner	1997 (TX)	4.30	613.80	2,639.34
Richards, P. Nelsene	Paralegal	N/A	32.00	213.90	6,844.80
Sanders, Jason L.	Partner	2002 (TX); 2004 (CA); 2004 (AZ)	36.50	367.35	13,408.28
Sheets, Shelly E.	Paralegal	N/A	0.50	213.90	106.95
			195.60		55,906.95

SUMMARY OF SERVICES BY TASK CODE

Matter	103045.00006		
TASK CODE	DESCRIPTION	HOURS	TOTAL
0100	General Case Admin	1.70	374.79
4000	Non-Bankruptcy Litigation	193.70	55,492.17
4600	Firm's Own Billing/Fee Appl	0.20	39.99
		195.60	55,906.95

SUMMARY OF DISBURSEMENTS BY TASK CODE

Matter	103045.00006	
TASK CODE	DESCRIPTION	TOTAL
E101	Copying	322.40
E102	Outside Printing	1,583.79
E105	Telephone	4.24
E106	Online Research	120.97
E107	Delivery services/messengers	126.60
E113	Subpoena Fees	1,202.77
E124	Other	8.32
		3,369.09

MATTER: 00007 - 1st New England Mortgage Corporation
SUMMARY OF SERVICES BY PROFESSIONAL

Matter	103045.00007				
PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Boyd, Eric	Litigation Supp	N/A	2.20	232.50	511.50
Burcham, Amanda L.	Associate	2008 (TX)	151.50	213.90	32,405.85
Cabrera, Marc D.	Associate	2009 (TX)	1.00	199.95	199.95
Harris, Katherine H.	Associate	2003 (MA); 2004 (RI); 2005 (IL)	5.20	372.00	1,934.40
Hass, Joan	Research Assist	N/A	0.30	167.40	50.22
Hernandez, Anthony B.	Litigation Supp	N/A	0.80	274.36	219.49
Hom, Donald W.	Paralegal	N/A	1.50	241.80	362.70
Mowrey, Robert T.	Partner	1997 (TX)	5.40	613.80	3,314.52
Quandahl, Wendy T.	Paralegal	N/A	0.30	213.90	64.17
Richards, P. Nelsene	Paralegal	N/A	56.80	213.90	12,149.52
Sanders, Jason L.	Partner	2002 (TX); 2004 (CA); 2004 (AZ)	68.80	367.35	25,273.68
Smith, Kelli M.	Paralegal	N/A	2.00	213.90	427.80
			295.80		76,913.80

SUMMARY OF SERVICES BY TASK CODE

Matter	103045.00007		
TASK CODE	DESCRIPTION	HOURS	TOTAL
0100	General Case Admin	3.00	730.99
0500	Non-Working Travel	8.20	3,012.27
4000	Non-Bankruptcy Litigation	282.60	72,742.74
4600	Firm's Own Billing/Fee Appl	2.00	427.80
		295.80	76,913.80

SUMMARY OF DISBURSEMENTS BY TASK CODE

Matter	103045.00007	
TASK CODE	DESCRIPTION	TOTAL
E101	Copying	1,210.30
E105	Telephone	18.16
E106	Online Research	1,298.64
E107	Delivery services/messengers	281.11
E110	Out-of-town travel	1,342.37
E111	Meals	57.00
E112	Court Fees	100.00
E113	Subpoena Fees	500.00
E114	Witness Fees	383.50
E115	Deposition Transcripts	525.00
E120	Private Investigators	3,641.80
E123	Other Professionals	75.00
E124	Other	6.49

9,439.37

MATTER: 00009 - AmTrust Mortgage Corp.
SUMMARY OF SERVICES BY PROFESSIONAL

Matter	103045.00009				
PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Cabrera, Marc D.	Associate	2009 (TX)	0.20	199.95	39.99
Collins, Johnathan E.	Associate	2006 (TX)	3.50	274.35	960.23
Hopkins, J. David	Partner	1995 (GA)	12.40	478.95	5,938.98
Richards, P. Nelsene	Paralegal	N/A	0.50	213.90	106.95
Sanders, Jason L.	Partner	2002 (TX); 2004 (CA); 2004 (AZ)	4.70	367.35	1,726.55
			21.30		8,772.69

SUMMARY OF SERVICES BY TASK CODE

Matter	103045.00009		
TASK CODE	DESCRIPTION	HOURS	TOTAL
4000	Non-Bankruptcy	20.70	8,585.76
4600	Firm's Own Billing/Fee Appl	0.60	186.93
		21.30	8,772.69

SUMMARY OF DISBURSEMENTS BY TASK CODE

Matter	103045.00009	
TASK CODE	DESCRIPTION	TOTAL
E105	Telephone	2.96
E106	Online Research	55.16
E107	Delivery	290.00
E111	Meals	7.17
		355.29

MATTER: 00010 - Realty Mortgage Corporation
SUMMARY OF SERVICES BY PROFESSIONAL

Matter	103045.00010				
PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Knapp, Brad C.	Associate	2007 (TX)	0.30	237.15	71.15
Richards, P. Nelsene	Paralegal	N/A	0.50	213.90	106.95
Sanders, Jason L.	Partner	2002 (TX); 2004 (CA); 2004 (AZ)	0.30	367.35	110.21
			<u>1.10</u>		<u>288.30</u>

SUMMARY OF SERVICES BY TASK CODE

Matter	103045.00010		
TASK CODE	DESCRIPTION	HOURS	TOTAL
4000	Non-Bankruptcy Litigation	1.10	288.30
		<u>1.10</u>	<u>288.30</u>

SUMMARY OF DISBURSEMENTS BY TASK CODE

Matter	103045.00010		
TASK CODE	DESCRIPTION	TOTAL	
E101	Copying	0.20	
E105	Telephone	0.16	
E112	Court Fees	16.36	
E119	Experts	200.00	
E123	Other	2,810.00	
		<u>3,026.72</u>	

MATTER: 00011 - Loan Network LLC
SUMMARY OF SERVICES BY PROFESSIONAL

Matter	103045.00011				
PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Boyd, Eric	Litigation Supp	N/A	2.00	232.50	465.00
Cabrera, Marc D.	Associate	2009 (TX)	20.20	199.95	4,038.99
Mowrey, Robert T.	Partner	1997 (TX)	6.30	613.80	3,866.94
Pesch, Christopher A.	Partner	2002 (IL)	21.20	451.05	9,562.26
Richards, P. Nelsene	Paralegal	N/A	8.70	213.90	1,860.93
Sanders, Jason L.	Partner	2002 (TX); 2004 (CA); 2004 (AZ)	28.40	367.35	10,432.74
Sheets, Shelly E.	Paralegal	N/A	3.00	213.90	641.70
Wolber, Kurt M.	Associate	2008 (TX)	33.20	213.90	7,101.48
Smith, Kelli M.	Paralegal	N/A	2.50	213.90	534.75
			125.50		38,504.79

SUMMARY OF SERVICES BY TASK CODE

Matter	103045.00011		
TASK CODE	DESCRIPTION	HOURS	TOTAL
0100	General Case Admin	2.10	501.74
4000	Non-Bankruptcy Litigation	119.80	37,248.36
4600	Firm's Own Billing/Fee Appl	3.60	754.70
		125.50	38,504.79

SUMMARY OF DISBURSEMENTS BY TASK CODE

Matter	103045.00011	
TASK CODE	DESCRIPTION	TOTAL
E101	Copying	183.20
E102	Outside Printing	79.88
E105	Telephone	6.08
E106	Online Research	11.92
E107	Delivery services/messengers	24.22
E115	Deposition Transcripts	189.95
E123	Other Professionals	2,500.00
		2,995.25

MATTER: 00012 - Lincoln Mortgage Company
SUMMARY OF SERVICES BY PROFESSIONAL

Matter	103045.00012				
PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Boyd, Eric	Litigation Supp	N/A	1.80	232.50	418.50
Burcham, Amanda L.	Associate	2008 (TX)	2.00	213.90	427.80
Cabrera, Marc D.	Associate	2009 (TX)	151.60	199.95	30,312.42
Collins, Johnathan E.	Associate	2006 (TX)	6.60	274.35	1,810.71
Froehlich, Joseph N	Partner	1996 (NJ); 2007 (NY)	91.40	558.00	51,001.20
Gaffney, Brendan	Associate	2010 (TX)	8.60	199.95	1,719.57
Hansen, Eric L.	Associate	2009 (TX)	4.60	199.95	919.77
Mowrey, Robert T.	Partner	1997 (TX)	10.10	613.80	6,199.38
O'Leary, Gerry M.	Paralegal	N/A	3.50	213.90	748.65
Richards, P. Nelsene	Paralegal	N/A	57.20	213.90	12,235.08
Sanders, Jason L.	Partner	2002 (TX); 2004 (CA); 2004 (AZ)	96.40	367.35	35,412.54
Sheets, Shelly E.	Paralegal	N/A	1.20	213.90	256.68
			435.00		141,462.30

SUMMARY OF SERVICES BY TASK CODE

Matter	103045.00012		
TASK CODE	DESCRIPTION	HOURS	TOTAL
0100	General Case Admin	2.50	558.47
0500	Non-Working Travel	16.80	6,743.43
4000	Non-Bankruptcy Litigation	408.00	132,620.79
4600	Firm's Own Billing/Fee Appl	7.70	1,539.62
		435.00	141,462.30

SUMMARY OF DISBURSEMENTS BY TASK CODE

Matter	103045.00012	
TASK CODE	DESCRIPTION	TOTAL
E101	Copying	1,553.94
E105	Telephone	3.04
E106	Online Research	2,172.05
E107	Delivery services/messengers	82.56
E110	Out-of-town travel	425.44
E113	Subpoena Fees	59.95
E124	Other	7.68
		4,304.66

MATTER: 00013 - Eagle Home Mortgage, LLC
SUMMARY OF SERVICES BY PROFESSIONAL

Matter	103045.00013				
PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Boyd, Eric	Litigation Supp	N/A	1.90	232.50	441.75
Cabrera, Marc D.	Associate	2009 (TX)	143.00	199.95	28,592.85
Knapp, Brad C.	Associate	2007 (TX)	2.00	237.15	474.30
Mowrey, Robert T.	Partner	1997 (TX)	7.70	613.80	4,726.26
Richards, P. Nelsene	Paralegal	N/A	28.60	213.90	6,117.54
Sanders, Jason L.	Partner	2002 (TX); 2004 (CA); 2004 (AZ)	125.70	367.35	46,175.90
			308.90		86,528.60

SUMMARY OF SERVICES BY TASK CODE

Matter	103045.00013		
TASK CODE	DESCRIPTION	HOURS	TOTAL
0100	General Case Admin	2.90	641.70
0500	Non-Working Travel	14.30	5,253.11
4000	Non-Bankruptcy Litigation	286.40	79,490.36
4600	Firm's Own Billing/Fee Appl	5.30	1,143.44
		308.90	86,528.60

SUMMARY OF DISBURSEMENTS BY TASK CODE

Matter	103045.00013	
TASK CODE	DESCRIPTION	TOTAL
E101	Copying	564.20
E102	Outside Printing	1,248.55
E105	Telephone	10.56
E106	Online Research	837.14
E107	Delivery services/messengers	123.31
E110	Out-of-town travel	2,302.74
E111	Meals	57.02
E114	Witness Fees	269.00
E118	Litigation Support Vendors	627.90
E123	Other Professionals	1,875.00
		7,915.42

MATTER: 00016 - Residential Home Funding Corp.
SUMMARY OF SERVICES BY PROFESSIONAL

Matter	103045.00016				
PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Hwee, Edmund	Paralegal	N/A	3.30	241.80	797.94
O'Leary, Gerry M.	Paralegal	N/A	4.30	213.90	919.77
Wax, David I.	Associate	2009 (NY)	2.00	269.70	539.40
			9.60		2,257.11

SUMMARY OF SERVICES BY TASK CODE

Matter	103045.00016		
TASK CODE	DESCRIPTION	HOURS	TOTAL
4000	Non-Bankruptcy Litigation	9.60	2,257.11
		9.60	2,257.11

SUMMARY OF DISBURSEMENTS BY TASK CODE

Matter	103045.00016	
TASK CODE	DESCRIPTION	TOTAL
E101	Copying	8.20
E105	Telephone	0.48
E112	Court Fees	140.00
		148.68

MATTER: 00017 - Wall Street Mortgage Bankers, Ltd. d/b/a Power Express
SUMMARY OF SERVICES BY PROFESSIONAL

Matter	103045.00017				
PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Chen, Sarah M.	Associate	2007 (NY); 2006 (NJ)	3.90	311.55	1,215.05
De Rose, R. James	Associate	2004 (NY)	20.50	441.75	9,055.88
O'Leary, Gerry M.	Paralegal	N/A	2.30	213.90	491.97
			<hr/> 26.70		<hr/> 10,762.89

SUMMARY OF SERVICES BY TASK CODE

Matter	103045.00017		
TASK CODE	DESCRIPTION	HOURS	TOTAL
4000	Non-Bankruptcy Litigation	26.70	10,762.89
		<hr/> 26.70	<hr/> 10,762.89

SUMMARY OF DISBURSEMENTS BY TASK CODE

Matter	103045.00017	
TASK CODE	DESCRIPTION	TOTAL
E101	Copying	2.80
E105	Telephone	1.36
		<hr/> 4.16

MATTER: 00018 - Resource Mortgage Brokers d/b/a Covino & Co. & Luxmac Home Mortgage
SUMMARY OF SERVICES BY PROFESSIONAL

Matter	103045.00018				
PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
De Rose, R. James	Associate	2004 (NY)	1.00	441.75	441.75
Wilson, Clyde P.	Paralegal	N/A	1.50	195.30	292.95
			2.50		734.70

SUMMARY OF SERVICES BY TASK CODE

Matter	103045.00018		
TASK CODE	DESCRIPTION	HOURS	TOTAL
4000	Non-Bankruptcy Litigation	2.50	734.70
		2.50	734.70

SUMMARY OF DISBURSEMENTS BY TASK CODE

Matter	103045.00018	
TASK CODE	DESCRIPTION	TOTAL
E101	Copying	22.60
E112	Court Fees	815.00
		837.60

MATTER: 00019 - Fairmont Funding, Ltd.
SUMMARY OF SERVICES BY PROFESSIONAL

Matter	103045.00019				
PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
De Rose, R. James	Associate	2004 (NY)	19.50	441.75	8,614.13
Hwee, Edmund	Paralegal	N/A	1.30	241.80	314.34
O'Leary, Gerry M.	Paralegal	N/A	11.70	213.90	2,502.63
Wax, David I.	Associate	2009 (NY)	4.10	269.70	1,105.77
Smith, Kelli M.	Paralegal	N/A	1.00	213.90	213.90
			37.60		12,750.77

SUMMARY OF SERVICES BY TASK CODE

Matter	103045.00019		
TASK CODE	DESCRIPTION	HOURS	TOTAL
0500	Non-Working Travel	1.60	342.24
4000	Non-Bankruptcy Litigation	35.00	12,194.63
4600	Firm's Own Billing/Fee Appl	1.00	213.90
		37.60	12,750.77

SUMMARY OF DISBURSEMENTS BY TASK CODE

Matter	103045.00019	
TASK CODE	DESCRIPTION	TOTAL
E101	Copying	30.70
E105	Telephone	10.32
E112	Court Fees	45.00
E124	Other	2.07
		88.09

MATTER: 00020 - Bayrock Mortgage Corp.
SUMMARY OF SERVICES BY PROFESSIONAL

Matter	103045.00020				
PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Sanders, Jason L.	Partner	2002 (TX); 2004 (CA); 2004 (AZ)	0.30	367.35	110.21
			<hr/> 0.30		<hr/> 110.21

SUMMARY OF SERVICES BY TASK CODE

Matter	103045.00020		
TASK CODE	DESCRIPTION	HOURS	TOTAL
4000	Non-Bankruptcy Litigation	0.30	110.21
		<hr/> 0.30	<hr/> 110.21

SUMMARY OF DISBURSEMENTS BY TASK CODE

TASK CODE	DESCRIPTION	TOTAL
		<hr/> 0.00

MATTER: 00021 - America HomeKey, Inc.
SUMMARY OF SERVICES BY PROFESSIONAL

Matter	103045.00021				
PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Boyd, Eric	Litigation Supp	N/A	2.40	232.50	558.00
Cabrera, Marc D.	Associate	2009 (TX)	29.90	199.95	5,978.51
Collins, Johnathan E.	Associate	2006 (TX)	57.80	274.35	15,857.43
Gaffney, Brendan	Associate	2010 (TX)	77.40	199.95	15,476.13
Kirby, Brent	Associate	2010 (TX)	11.70	199.95	2,339.42
Mowrey, Robert T.	Partner	1997 (TX)	23.50	613.80	14,424.30
Peeples, Ellen	Associate	2009 (TX)	4.70	199.95	939.77
Quine, Bryce C.	Partner	2001 (TX)	37.70	390.60	14,725.62
Richards, P. Nelsene	Paralegal	N/A	67.20	213.90	14,374.08
Sanders, Jason L.	Partner	2002 (TX); 2004 (CA); 2004 (AZ)	90.80	367.35	33,355.38
Sheets, Shelly E.	Paralegal	N/A	5.20	213.90	1,112.28
			408.30		119,140.91

SUMMARY OF SERVICES BY TASK CODE

Matter	103045.00021		
TASK CODE	DESCRIPTION	HOURS	TOTAL
0100	General Case Admin	6.80	1,605.18
4000	Non-Bankruptcy Litigation	386.30	113,743.19
4600	Firm's Own Billing/Fee Appl	15.20	3,792.54
		408.30	119,140.91

SUMMARY OF DISBURSEMENTS BY TASK CODE

Matter	103045.00021	
TASK CODE	DESCRIPTION	TOTAL
E101	Copying	577.90
E102	Outside Printing	9,628.51
E105	Telephone	12.23
E106	Online Research	219.19
E107	Delivery services/messengers	54.27
E113	Subpoena Fees	5,929.49
E119	Experts	2,235.00
E124	Other	4.00
		18,660.59

MATTER: 00022 - Primary Capital Advisors
SUMMARY OF SERVICES BY PROFESSIONAL

Matter	103045.00022				
PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Akkola, Mary K.	Clerical	N/A	1.40	158.10	221.34
Burcham, Amanda L.	Associate	2008 (TX)	1.80	213.90	385.02
Cabrera, Marc D.	Associate	2009 (TX)	119.50	199.95	23,894.03
Collins, Johnathan E.	Associate	2006 (TX)	78.10	274.35	21,426.74
Gaffney, Brendan	Associate	2010 (TX)	112.80	199.95	22,554.36
Hansen, Eric L.	Associate	2009 (TX)	9.80	199.95	1,959.51
Hopkins, J. David	Partner	1995 (GA)	14.40	478.95	6,896.88
Knapp, Brad C.	Associate	2007 (TX)	7.70	237.15	1,826.06
Mowrey, Robert T.	Partner	1997 (TX)	13.60	613.80	8,347.68
Peeples, Ellen	Associate	2009 (TX)	4.80	199.95	959.76
Richards, P. Nelsene	Paralegal	N/A	16.90	213.90	3,614.91
Sanders, Jason L.	Partner	2002 (TX); 2004 (CA); 2004 (AZ)	114.70	367.35	42,135.05
Sheets, Shelly E.	Paralegal	N/A	3.30	213.90	705.87
			498.80		134,927.19

SUMMARY OF SERVICES BY TASK CODE

Matter	103045.00022		
TASK CODE	DESCRIPTION	HOURS	TOTAL
0100	General Case Admin	1.70	342.71
4000	Non-Bankruptcy Litigation	485.20	131,619.18
4600	Firm's Own Billing/Fee Appl	11.90	2,965.31
		498.80	134,927.19

SUMMARY OF DISBURSEMENTS BY TASK CODE

Matter	103045.00022	
TASK CODE	DESCRIPTION	TOTAL
E101	Copying	430.60
E105	Telephone	5.12
E106	Online Research	2,877.53
E113	Subpoena Fees	5,222.04
E124	Other	19.61
		8,554.90

MATTER: 00023 - Evergreen Moneysource Mortgage Co.
SUMMARY OF SERVICES BY PROFESSIONAL

Matter	103045.00023				
PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Boyd, Eric	Litigation Supp	N/A	3.50	232.50	813.75
Cabrera, Marc D.	Associate	2009 (TX)	325.50	199.95	65,083.73
Gaffney, Brendan	Associate	2010 (TX)	35.10	199.95	7,018.25
Mowrey, Robert T.	Partner	1997 (TX)	14.50	613.80	8,900.10
Pesch, Christopher A.	Partner	2002 (IL)	12.50	451.05	5,638.13
Quandahl, Wendy T.	Paralegal	N/A	2.80	213.90	598.92
Richards, P. Nelsene	Paralegal	N/A	50.30	213.90	10,759.17
Sanders, Jason L.	Partner	2002 (TX); 2004 (CA); 2004 (AZ)	118.60	367.35	43,567.71
Sheets, Shelly E.	Paralegal	N/A	0.50	213.90	106.95
Smith, Kelli M.	Paralegal	N/A	4.50	213.90	962.55
			567.80		143,449.25

SUMMARY OF SERVICES BY TASK CODE

Matter	103045.00023		
TASK CODE	DESCRIPTION	HOURS	TOTAL
0100	General Case Admin	5.90	1,314.56
0500	Non-Working Travel	12.00	4,408.20
4000	Non-Bankruptcy Litigation	531.10	133,804.22
4600	Firm's Own Billing/Fee Appl	18.80	3,922.28
		567.80	143,449.25

SUMMARY OF DISBURSEMENTS BY TASK CODE

Matter	103045.00023	
TASK CODE	DESCRIPTION	TOTAL
E101	Copying	1,060.00
E102	Outside Printing	743.05
E105	Telephone	44.56
E106	Online Research	2,330.96
E107	Delivery services/messengers	753.00
E110	Out-of-town travel	2,023.14
E111	Meals	50.78
E112	Court Fees	2,650.00
E115	Deposition Transcripts	496.75
E124	Other	9.18
		10,161.42

MATTER: 00027 - United Northern Mortgage Bankers Limited
SUMMARY OF SERVICES BY PROFESSIONAL

Matter	103045.00027				
PROFESSIONAL NAME	TITLE	YEAR ADMITTED	HOURS	RATE	FEES
Chen, Sarah M.	Associate	2007 (NY); 2006 (NJ)	1.90	311.55	591.95
De Rose, R. James	Associate	2004 (NY)	11.60	441.75	5,124.30
O'Leary, Gerry M.	Paralegal	N/A	0.60	213.90	128.34
Wax, David I.	Associate	2009 (NY)	2.10	269.70	566.37
Wilson, Clyde P.	Paralegal	N/A	2.00	195.30	390.60
			18.20		6,801.56

SUMMARY OF SERVICES BY TASK CODE

Matter	103045.00027		
TASK CODE	DESCRIPTION	HOURS	TOTAL
4000	Non-Bankruptcy	18.20	6,801.56
		18.20	6,801.56

SUMMARY OF DISBURSEMENTS BY TASK CODE

Matter	103045.00027	
TASK CODE	DESCRIPTION	TOTAL
E105	Telephone	0.08
E112	Court Fees	210.00
		210.08

EXHIBIT C

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
7/1/2010	00001	Mowrey, Robert T.	4000	Review discovery requests (.20); work on discovery issues and strategy (.30)	0.50	613.80	306.90
7/1/2010	00001	Sanders, Jason L.	4000	Prepare for meeting with group regarding strategy (.20); participate in meeting with group (.30)	0.50	367.35	183.68
7/1/2010	00001	Sanders, Jason L.	4000	E-mail Mr Harris (.10); review agreed order (.20); review exhibit to deposition (.10); begin to prepare objections to discovery (.10); e-mail court reporter (.10); e-mail with opposing counsel regarding document confidentiality (.10)	0.70	367.35	257.15
7/1/2010	00001	Wolber, Kurt M.	4000	Conference with J Sanders and R Mowrey regarding strategy and motion for summary judgment	1.10	213.90	235.29
7/2/2010	00001	Sanders, Jason L.	4000	Attention to review of deposition of Mr Trump	0.50	367.35	183.68
7/6/2010	00001	Sanders, Jason L.	4000	Review requests for production	0.10	367.35	36.74
7/7/2010	00001	Sanders, Jason L.	4000	E-mails with Jeff Hurt	0.10	367.35	36.74
7/7/2010	00001	Wolber, Kurt M.	4000	Conference with J Sanders regarding documents and e-mail from D Harris	0.10	213.90	21.39
7/7/2010	00001	Mowrey, Robert T.	4000	Work on discovery and deposition issues	0.30	613.80	184.14
7/8/2010	00001	Sanders, Jason L.	4000	E-mail Mr Hurt regarding deposition	0.10	367.35	36.74
7/9/2010	00001	Sanders, Jason L.	4000	Attention to producing documents	0.10	367.35	36.74
7/9/2010	00001	Richards, P. Nelsene	4000	Conferences with J Sanders regarding LBHI document production (.50); attention to documents produced by LHBI (3.9)	4.40	213.90	941.16
7/12/2010	00001	Sanders, Jason L.	4000	Attention to documents regarding LBHI's loss	0.30	367.35	110.21
7/12/2010	00001	Richards, P. Nelsene	4000	Attention to documents produced by LHBI	1.60	213.90	342.24
7/13/2010	00001	Mowrey, Robert T.	4000	Work on deposition and discovery issues (.20); review indemnity agreement (.10)	0.30	613.80	184.14
7/13/2010	00001	Sanders, Jason L.	4000	Review and analyze documents (.20); e-mails regarding depositions (.20); attention to objections to second set of requests for production (.20)	0.60	367.35	220.41
7/14/2010	00001	Cabrera, Marc D.	4000	Review (.10) and analyze (.30) objections and responses to Cornerstone's Requests for Production	0.40	199.95	79.98
7/14/2010	00001	Reeder, Charles C.	4000	Conference with Rob Mowrey with regard to corporate authority and apparent authority	0.50	613.80	306.90
7/14/2010	00001	Mowrey, Robert T.	4000	Work on document response (.30); work on standing and corporate authority issues (.40)	0.70	613.80	429.66
7/14/2010	00001	Sanders, Jason L.	4000	Review responses and objections to second set of requests for production (.20); revisions to same (1.0)	1.20	367.35	440.82
7/15/2010	00001	Sanders, Jason L.	4000	E-mail regarding Aurora Bank's deposition (.10); e-mail regarding deposition transcript (.10)	0.20	367.35	73.47
7/16/2010	00001	Boyd, Eric	0100	Upload new data to document database for attorney review	0.50	232.50	116.25

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
7/16/2010	00001	Wolber, Kurt M.	4000	Conference with J Sanders regarding discovery (.10) and research regarding same (.40)	0.50	213.90	106.95
7/16/2010	00001	Sanders, Jason L.	4000	Telephone conference regarding research on who has standing to contest corporate authority (.40); research whether an assignee needs to execute an assignment for it to be effective (.80); conference with Mr Wolber regarding the same (.20); e-mail Mr Siler regarding call (.10); review e-mail from Mr Hurt (.10)	1.60	367.35	587.76
7/17/2010	00001	Mowrey, Robert T.	0100	Work on discovery and deposition strategy (.25); work on assignment and document production issues (.25)	0.50	613.80	306.90
7/17/2010	00001	Wolber, Kurt M.	4000	Conference with J Sanders regarding analysis of Seller's Guide	0.50	213.90	106.95
7/17/2010	00001	Sanders, Jason L.	4000	Research issues related to assignments under New York law (.60); review and analyze case law regarding the same (.50); draft responses and objections to requests for production, interrogatories, and requests for admissions (3.8); conference with Mr Mowrey regarding strategy (.30)	5.10	367.35	1,873.49
7/18/2010	00001	Sanders, Jason L.	4000	Finalize review of Mr Trump's deposition transcript and its exhibits	1.80	367.35	661.23
7/19/2010	00001	Mowrey, Robert T.	4000	Work on LBB and LBHI discovery issues	0.30	613.80	184.14
7/19/2010	00001	Cabrera, Marc D.	4000	Conference with J Sanders regarding attorney-client privilege (.60); legal research regarding parent-subsiary attorney-client privilege, and common interest and joint defense privilege (2.40)	3.00	199.95	599.85
7/19/2010	00001	Richards, P. Nelsene	4000	Attention to documents produced by LHBI (3.5); assist with preparation for depositions (1.0)	4.50	213.90	962.55
7/19/2010	00001	Sanders, Jason L.	4000	Review documents related to reimbursement from LBHI to Aurora for repurchasing loans (.50); review discovery; e-mail group regarding the same (1.3); review memo on privileged legal issue (.70); review indemnification agreements (1.2); telephone conference with Matt Spohn regarding strategy issues (.20); telephone conference with group regarding the same (.20); attention to preparation of notebooks (.60); review proposed deposition changes (.50)	5.20	367.35	1,910.22
7/20/2010	00001	Mowrey, Robert T.	4000	Work on discovery and document issues (.30); e-mails regarding same (.20)	0.50	613.80	306.90
7/20/2010	00001	Sanders, Jason L.	4000	Review appraisal (.50); e-mail court reporter (.10); attention to strategy (.50); e-mail Mr Gray (.10)	1.20	367.35	440.82

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
7/20/2010	00001	Hass, Joan	4000	Search Westlaw for current sections of Corpus Juris Secundum Corporations Section 678 and 699 per M Durbin	0.80	167.40	133.92
7/21/2010	00001	Reeder, Charles C.	4000	Conference with Rob Mowrey and Jason Sanders with regard to corporate authority	0.30	613.80	184.14
7/21/2010	00001	Mowrey, Robert T.	4000	Work on indemnification (.20), assignment issues (.20), and documents (.10)	0.50	613.80	306.90
7/21/2010	00001	Cabrera, Marc D.	4000	Revise common interest agreement	0.70	199.95	139.97
7/21/2010	00001	Sanders, Jason L.	4000	E-mail Mr Trump regarding officers and directors of LBHI (.50); e-mail Mr Osborne regarding accounting for Residential Loan Trust 2008-2 (.50); attention to producing additional documents (.90)	1.90	367.35	697.97
7/22/2010	00001	Sanders, Jason L.	0500	Travel to Denver, Colorado	4.00	367.35	1,469.40
7/22/2010	00001	Cabrera, Marc D.	4000	Exchange e-mails with J Sanders regarding common interest agreement	0.10	199.95	20.00
7/22/2010	00001	Richards, P. Nelsene	4000	Attention to documents produced by LBHI	1.00	213.90	213.90
7/22/2010	00001	Sanders, Jason L.	4000	Conference call with J Silver and H Grey	1.00	367.35	367.35
7/22/2010	00001	Sanders, Jason L.	4000	Attention to discovery responses	1.40	367.35	514.29
7/23/2010	00001	Mowrey, Robert T.	4000	Work on deposition, discovery, and standing issues	0.30	613.80	184.14
7/23/2010	00001	Sanders, Jason L.	4000	Conference regarding deposition	1.00	367.35	367.35
7/23/2010	00001	Sanders, Jason L.	4000	Review and revise discovery (2.9); e-mail regarding the same (.30)	3.20	367.35	1,175.52
7/25/2010	00001	Sanders, Jason L.	4000	Revise objections and responses to discovery (.60); e-mail the same to Messrs Drosdick, Trump, and Spohn (.10)	0.70	367.35	257.15
7/26/2010	00001	Sanders, Jason L.	0500	Travel from Denver to Dallas	4.00	367.35	1,469.40
7/26/2010	00001	Mowrey, Robert T.	4000	Work on discovery, responses, and deposition issues	1.00	613.80	613.80
7/26/2010	00001	Wolber, Kurt M.	4000	Prepare exhibits of spreadsheets (.90); e-mail exchanges with J Sanders regarding same (.20); revise responses and objections to Defendant's second set of discovery (.80)	1.90	213.90	406.41
7/26/2010	00001	Sanders, Jason L.	4000	Prepare and attend deposition of Heston Gray deposition	9.00	367.35	3,306.15
7/27/2010	00001	Mowrey, Robert T.	4000	Work on discovery (.20), bankruptcy (.20), and potential trial issues (.30)	0.70	613.80	429.66
7/27/2010	00001	Sanders, Jason L.	4000	Conference with Mr Mowrey regarding deposition of Mr Gray and strategy (.20); call with Mr Gray (.10); review common interest agreement (.50)	0.80	367.35	293.88
7/29/2010	00001	Sanders, Jason L.	4000	Attention to strategy	0.30	367.35	110.21
7/30/2010	00001	Sanders, Jason L.	4000	E-mail Mr Spohn regarding e-mail to Mr Walenczyk transmitting the 9/08 Assignment Agreement	0.20	367.35	73.47
7/30/2010	00001	Sanders, Jason L.	4000	Telephone conference regarding documents needed from Dalton Harris (.20); review letter from Jeff Hurt regarding documents (.10)	0.30	367.35	110.21

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
7/30/2010	00001	Mowrey, Robert T.	4000	Review document and discovery issues (.20); review correspondence (.10); work on privilege issues (.20)	0.50	613.80	306.90
7/30/2010	00001	Sanders, Jason L.	4000	Begin to review and analyze case law regarding privilege as it applies to related companies	0.90	367.35	330.62
8/1/2010	00001	Sanders, Jason L.	4000	Review letters from Mr Hurt	0.10	367.35	36.74
8/1/2010	00001	Sanders, Jason L.	4000	Review documents to respond to opposing counsel's letter and request regarding privileged documents	0.60	367.35	220.41
8/1/2010	00001	Sanders, Jason L.	4000	Review documents for supplemental document production	0.70	367.35	257.15
8/2/2010	00001	Sanders, Jason L.	4000	Conference with Mr Spohn regarding strategy	0.10	367.35	36.74
8/2/2010	00001	Sanders, Jason L.	4000	Review and analyze documents (.20); attention to privilege log (.20)	0.40	367.35	146.94
8/2/2010	00001	Cabrera, Marc D.	4000	Conference with J Sanders regarding response to letter from Jeffrey Hurt	0.60	199.95	119.97
8/2/2010	00001	Sanders, Jason L.	4000	Review case law regarding privilege (.40); conference with Mr Cabrera regarding the same (.20); e-mail Mr Hurt (.10)	0.70	367.35	257.15
8/2/2010	00001	Cabrera, Marc D.	4000	Legal research regarding communications between subsidiary employees and counsel for parent corporation, and common interest privilege	4.50	199.95	899.78
8/2/2010	00001	Richards, P. Nelsene	4000	Attention to privilege log (4.0); attention to documents produced (3.0)	7.00	213.90	1,497.30
8/3/2010	00001	Mowrey, Robert T.	4000	Work on document production issues	0.30	613.80	184.14
8/3/2010	00001	Sanders, Jason L.	4000	Conference with Mr Gray (.20); review letter from Mr Hurt (.10); e-mail Mr Siler (.10)	0.40	367.35	146.94
8/4/2010	00001	Sanders, Jason L.	4000	Review e-mail from Mr Hurt	0.10	367.35	36.74
8/4/2010	00001	Sanders, Jason L.	4000	Conference with Mr Siler (.20)	0.20	367.35	73.47
8/4/2010	00001	Cabrera, Marc D.	4000	Conference with J Sanders regarding case law in support of response letter to Cornerstone's request to produce privileged materials (.10); compile case law (.50); e-mail the same to J Sanders (.10)	0.70	199.95	139.97
8/4/2010	00001	Sanders, Jason L.	4000	Review documents (.20); e-mail Mr Siler documents (.10); review case law (.50)	0.80	367.35	293.88
8/5/2010	00001	Cabrera, Marc D.	4000	Review case law (1.5); draft response letter to Cornerstone's request to produce privileged materials (1.0)	2.50	199.95	499.88
8/6/2010	00001	Sanders, Jason L.	4000	Review case law regarding authority to contest corporate activity	0.30	367.35	110.21
8/6/2010	00001	Cabrera, Marc D.	4000	Draft response letter to Cornerstone's request to produce privileged materials	0.80	199.95	159.96
8/9/2010	00001	Sanders, Jason L.	4000	Begin to research issues related to who has possession of documents between a parent and subsidiary	0.50	367.35	183.68
8/9/2010	00001	Cabrera, Marc D.	4000	Conference with J Sanders regarding joint client privilege and common interest doctrine (1.0); review and analyze case law regarding same (2.0)	3.00	199.95	599.85

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
8/9/2010	00001	Cabrera, Marc D.	4000	Draft response letter to Cornerstone's request to produce privileged materials	4.10	199.95	819.80
8/10/2010	00001	Mowrey, Robert T.	4000	Work on document production issues	0.30	613.80	184.14
8/10/2010	00001	Sanders, Jason L.	4000	E-mail opposing counsel regarding response to letter	0.60	367.35	220.41
8/10/2010	00001	Sanders, Jason L.	4000	Attention to strategy	1.00	367.35	367.35
8/10/2010	00001	Cabrera, Marc D.	4000	Draft response letter to Cornerstone's request to produce privileged materials	5.20	199.95	1,039.74
8/11/2010	00001	Sanders, Jason L.	4000	Review and revise response letter to Cornerstone	0.30	367.35	110.21
8/11/2010	00001	Mowrey, Robert T.	4000	Work on privilege and discovery issues	0.50	613.80	306.90
8/11/2010	00001	Sanders, Jason L.	4000	Attention to strategy (.50); conference with Mr Siler regarding strategy (.20)	0.70	367.35	257.15
8/11/2010	00001	Cabrera, Marc D.	4000	Conference with J Sanders regarding waiver of attorney-client privilege	0.80	199.95	159.96
8/11/2010	00001	Sanders, Jason L.	4000	Review and analyze case law related to issues in the law	1.20	367.35	440.82
8/11/2010	00001	Cabrera, Marc D.	4000	Revise response letter to Cornerstone's request to produce privileged materials	2.70	199.95	539.87
8/12/2010	00001	Mowrey, Robert T.	4000	Review correspondence (.10)	0.10	613.80	61.38
8/12/2010	00001	Mowrey, Robert T.	4000	Telephone calls with Messrs Drosdick and Trumpp regarding case strategy	0.20	613.80	122.76
8/12/2010	00001	Sanders, Jason L.	4000	Telephone conference regarding strategy	0.20	367.35	73.47
8/12/2010	00001	Sanders, Jason L.	4000	Revise letter to Mr Hurt	0.20	367.35	73.47
8/12/2010	00001	Sanders, Jason L.	4000	E-mail Mr Siler (.20); telephone conference with Trey Jordan (.20)	0.40	367.35	146.94
8/12/2010	00001	Mowrey, Robert T.	4000	Work on document production and privilege issues	0.50	613.80	306.90
8/12/2010	00001	Cabrera, Marc D.	4000	Telephone conference with R Mowrey, J Sanders and others regarding attorney-client and work product doctrine	0.70	199.95	139.97
8/12/2010	00001	Cabrera, Marc D.	4000	Conference with J Sanders regarding Response letter to Cornerstone's request for privileged materials	0.80	199.95	159.96
8/12/2010	00001	Cabrera, Marc D.	4000	Compose detailed e-mail to J Siler regarding common interest doctrine	1.00	199.95	199.95
8/12/2010	00001	Cabrera, Marc D.	4000	Legal research regarding attorney-client privilege waiver	2.80	199.95	559.86
8/12/2010	00001	Sanders, Jason L.	4000	Research related to privilege issues	4.00	367.35	1,469.40
8/13/2010	00001	Mowrey, Robert T.	4000	Work on privilege issues; e-mails regarding same	0.30	613.80	184.14
8/13/2010	00001	Sanders, Jason L.	4000	Review letter regarding privilege issues (.10); conference with Mr Jeff Hurt regarding same (.20)	0.30	367.35	110.21
8/13/2010	00001	Sanders, Jason L.	4000	E-mail Mr Jamie Siler (.10); review letter from Jamie Siler (.10); conference with Mr Trey Jordan (.20); review e-mails (.10)	0.50	367.35	183.68
8/14/2010	00001	Mowrey, Robert T.	4000	Work on privilege issues (.20); review documents (.10); work on Dalton Harris issues (.10)	0.50	613.80	306.90

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
8/14/2010	00001	Sanders, Jason L.	4000	Review subpoena to Dalton Harris (.20); draft and send detailed e-mail to Dalton Harris regarding documents (.30); review and analyze case law on the selective waiver of privilege (.60); conference with Mr Mowrey regarding the same (.80); e-mail Messrs Drosdick and Trumpf concerning the same (.30)	2.20	367.35	808.17
8/16/2010	00001	Mowrey, Robert T.	4000	Telephone call to Messrs Drosdick and Trumpf regarding privilege issues; work on same	0.50	613.80	306.90
8/16/2010	00001	Sanders, Jason L.	4000	E-mails regarding call (.20); review and analyze master servicing agreements (.70); telephone conference with Jeff Hurt regarding discovery issues (.20); review letter from Jamie Siler (.10)	1.20	367.35	440.82
8/16/2010	00001	Richards, P. Nelsene	4000	Attention to documents produced by Lehman Brothers Bank	2.00	213.90	427.80
8/17/2010	00001	Sanders, Jason L.	4000	Draft privilege log	0.30	367.35	110.21
8/17/2010	00001	Sanders, Jason L.	4000	Review Mr Siler's privilege log	0.40	367.35	146.94
8/17/2010	00001	Sanders, Jason L.	4000	Review letter from Mr Siler to Mr Hurt (.10); review letter from Mr Hurt (.10); draft e-mail to Mr Hurt (.20)	0.40	367.35	146.94
8/17/2010	00001	Sanders, Jason L.	4000	Begin to review deposition transcript of Mr Gray	0.70	367.35	257.15
8/17/2010	00001	Richards, P. Nelsene	4000	Assist with preparation for depositions (.50); attention to deposition exhibits (1.0)	1.50	213.90	320.85
8/22/2010	00001	Sanders, Jason L.	4000	Attention to attorney-client privilege issues	0.30	367.35	110.21
8/25/2010	00001	Richards, P. Nelsene	4000	Assist with preparation for depositions (1.5); attention to deposition exhibits (1.5)	3.00	213.90	641.70
8/26/2010	00001	Mowrey, Robert T.	4000	Work on privilege issues	0.30	613.80	184.14
8/26/2010	00001	Sanders, Jason L.	4000	Several e-mail exchanges with Jamie Siler	0.30	367.35	110.21
8/27/2010	00001	Sanders, Jason L.	4000	Telephone conference with Mr Spohn regarding privilege issue (.10); telephone conference with Mr Siler regarding the same (.10)	0.20	367.35	73.47
8/27/2010	00001	Sanders, Jason L.	4600	Revise application to become special counsel	0.40	367.35	146.94
8/30/2010	00001	Sanders, Jason L.	4000	Attention to issues related to waiving privilege as to foreclosure documents (1.8); prepare e-mailing regarding the same (.30)	2.10	367.35	771.44
8/30/2010	00001	Sanders, Jason L.	4600	Review application of Reilly Pozner to appear as special counsel (.60); conference with Candace Arthur regarding application to appear as special counsel (.20); conference with our conflicts department and General Counsel regarding the same (.20); conference with Mr Mowrey concerning the same (.30)	1.30	367.35	477.56
8/31/2010	00001	Mowrey, Robert T.	4000	Work on privilege issues and case strategy	0.30	613.80	184.14

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
8/31/2010	00001	Sanders, Jason L.	4000	Review and revise letter to Mr Siler (.60); e-mail Mr Spohn concerning the same (.20)	0.80	367.35	293.88
9/1/2010	00001	Sanders, Jason L.	4000	E-mails regarding privilege issue	0.20	367.35	73.47
9/2/2010	00001	Mowrey, Robert T.	4000	E-mails regarding hearing on motion to compel and privilege issues	0.30	613.80	184.14
9/2/2010	00001	Sanders, Jason L.	4000	Review Court order regarding pre-motion conference (.20); e-mail Jamie Siler; e-mail Jeff Hurt (.10)	0.30	367.35	110.21
9/2/2010	00001	Sheets, Shelly E.	4000	Review notice of setting (.10); add discovery hearing before Judge Rosenthal (.20)	0.30	213.90	64.17
9/3/2010	00001	Sanders, Jason L.	4000	E-mail Dalton Harris regarding document production	0.20	367.35	73.47
9/4/2010	00001	Sanders, Jason L.	4000	E-mail Jamie Siler regarding privilege issue and scheduling order	0.10	367.35	36.74
9/7/2010	00001	Mowrey, Robert T.	4000	Telephone call to Messrs Dorchuck and Trump regarding discovery motion and case strategy	0.20	613.80	122.76
9/7/2010	00001	Sanders, Jason L.	4000	E-mail Mr Hurt regarding pre-motion hearing (.20); conference call regarding strategy (.20)	0.40	367.35	146.94
9/7/2010	00001	Mowrey, Robert T.	4000	Prepare for hearing on privilege issues	0.60	613.80	368.28
9/7/2010	00001	Richards, P. Nelsene	4000	Assist with preparation for depositions (.50); attention to deposition exhibits (.30)	0.80	213.90	171.12
9/8/2010	00001	Sanders, Jason L.	4000	Telephone conference regarding strategy with respect to motion to compel (.30); attention to preparation of the same (.30); review Federal Rules of Evidence regarding privilege (.40); e-mail the group regarding the motion to compel hearing (.10)	1.10	367.35	404.09
9/8/2010	00001	Mowrey, Robert T.	4000	Prepare for hearing on privilege issues	2.00	613.80	1,227.60
9/8/2010	00001	Mowrey, Robert T.	4000	Attendance at hearing in Houston regarding privilege issues (2.0); telephone calls and e-mails with Messrs Drosdick and Trumpp regarding status and strategy (1.0)	3.00	613.80	1,841.40
9/13/2010	00001	Sanders, Jason L.	4000	Attention to privilege issue	0.30	367.35	110.21
9/14/2010	00001	Richards, P. Nelsene	4000	Attention to documents produced by LBHI	1.50	213.90	320.85
9/15/2010	00001	Richards, P. Nelsene	4000	Attention to documents produced by LBHI	3.50	213.90	748.65
9/16/2010	00001	Sanders, Jason L.	4000	Begin to prepare amend initial disclosures (.10); e-mail Dalton Harris (.10)	0.20	367.35	73.47
9/18/2010	00001	Wolber, Kurt M.	4000	E-mails with J Sanders regarding documents and additional discovery	0.10	213.90	21.39
9/18/2010	00001	Sanders, Jason L.	4000	E-mails with Mr Harris regarding document production (.20); e-mail regarding case strategy (.10)	0.30	367.35	110.21
9/20/2010	00001	Sanders, Jason L.	4000	Telephone conference with Mr Matt Spohn regarding witnesses and documents	0.10	367.35	36.74
9/21/2010	00001	Wolber, Kurt M.	4000	Conference with J Sanders regarding various deadlines	0.10	213.90	21.39

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
9/22/2010	00001	Sanders, Jason L.	4000	E-mail Mr Siler regarding motion to compel hearing (.10); review documents (.20); conference with Ms Richards regarding document production (.10)	0.40	367.35	146.94
9/22/2010	00001	Richards, P. Nelsene	4000	Attention to documents produced by LBHI	3.20	213.90	684.48
9/23/2010	00001	Sanders, Jason L.	4000	Attention to supplemental document production	0.10	367.35	36.74
9/23/2010	00001	Richards, P. Nelsene	4000	Attention to documents produced by LBHI	3.00	213.90	641.70
9/24/2010	00001	Mowrey, Robert T.	4000	Work on document issues and summary judgment strategy	0.30	613.80	184.14
9/25/2010	00001	Sanders, Jason L.	4000	E-mails with Dalton Harris (.10); review LawBased Notes (.10)	0.20	367.35	73.47
9/26/2010	00001	Sanders, Jason L.	4000	Review and analyze documents that LBHI will produce under amended protective order (.80); review and analyze additional documents for supplemental document production (.60); begin to prepare amended protective order (.80)	2.20	367.35	808.17
9/27/2010	00001	Sanders, Jason L.	4000	E-mail Jeff Hurt	0.10	367.35	36.74
9/27/2010	00001	Mowrey, Robert T.	4000	Review rule 502 Protective Order and case status	0.30	613.80	184.14
9/28/2010	00001	Sanders, Jason L.	4000	Revise protective order (.70); e-mail the same for consideration (.20)	0.90	367.35	330.62
9/29/2010	00001	Sanders, Jason L.	4000	Attention to protective order	0.10	367.35	36.74
9/29/2010	00001	Richards, P. Nelsene	4000	Attention to documents produced by LBHI	0.50	213.90	106.95
9/30/2010	00001	Sanders, Jason L.	4000	Begin to analyze deposition of Plaintiff's corporate representative	0.20	367.35	73.47
10/2/2010	00001	Sanders, Jason L.	4000	Attention to motion for summary judgment	0.40	367.35	146.94
10/4/2010	00001	Sanders, Jason L.	4000	Call Jamie Siler (.10); review checks from Mr Harris (.10); e-mail Dalton Harris (.10); e-mail Mr Hurt (.10); revise protective order (.30)	0.70	367.35	257.15
10/5/2010	00001	Sanders, Jason L.	4000	Attention to protective order	0.10	367.35	36.74
10/5/2010	00001	Richards, P. Nelsene	4000	Attention to documents produced by LBHI	0.20	213.90	42.78
10/6/2010	00001	Sanders, Jason L.	4000	Telephone conference with Mr Harris regarding document production (.20); e-mail Mr Harris (.10)	0.30	367.35	110.21
10/7/2010	00001	Sanders, Jason L.	4000	Conference with Mr Spohn regarding the RLT transaction (.10); conference with Mr Mowrey concerning the same (.10); e-mails with Mr Hurt (.10); revise protective order (.10)	0.40	367.35	146.94
10/9/2010	00001	Sanders, Jason L.	4000	Review and analyze documents to prepare motion for summary judgment (3.1); begin to draft facts for motion for summary judgment (1.0)	4.10	367.35	1,506.14
10/12/2010	00001	Sanders, Jason L.	4000	Attention to protective order	0.40	367.35	146.94
10/13/2010	00001	Sanders, Jason L.	4000	Continue to work on fact section for motion for summary judgment	1.10	367.35	404.09
10/14/2010	00001	Richards, P. Nelsene	4000	Attention to documents produced by LBHI	0.80	213.90	171.12

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/14/2010	00001	Sanders, Jason L.	4000	Review and analyze documents for motion for summary judgment (1.4); begin to pull together documents for exhibits for declarations and summary judgments (1.4)	2.80	367.35	1,028.58
10/15/2010	00001	Sanders, Jason L.	4000	Attention to preparing motion for summary judgment	1.30	367.35	477.56
10/15/2010	00001	Richards, P. Nelsene	4000	Prepare letter and subpoena records for delivery to J Hurt (1.5); attention to documents received by Subpoena from Bank of America and AMC Mortgage regarding Sharon King (1.5); attention to documents produced by Cornerstone (1.0)	4.00	213.90	855.60
10/18/2010	00001	Sanders, Jason L.	4000	Telephone conference regarding obtaining declaration from expert for motion for summary judgment	0.40	367.35	146.94
10/18/2010	00001	Sanders, Jason L.	4000	Attention to demand for payment under indemnification agreements	1.30	367.35	477.56
10/18/2010	00001	Wolber, Kurt M.	4000	Draft declaration of expert appraiser (1.0); draft demand letter regarding indemnification agreements (1.0)	2.00	213.90	427.80
10/18/2010	00001	Richards, P. Nelsene	4000	Attention to documents received by Subpoena from Bank of America and AMC Mortgage regarding Sharon King (4.3); attention to documents produced by Cornerstone (1.0)	5.30	213.90	1,133.67
10/19/2010	00001	Sanders, Jason L.	4000	Review and analyze documents related to demand for payment under indemnification agreements (.70); revise demand under indemnification agreements (.50)	1.20	367.35	440.82
10/19/2010	00001	Wolber, Kurt M.	4000	Prepare exhibits to indemnification demand letter (.80); assist J Sanders in serving same (.20); revise spreadsheet with damages (.60)	1.60	213.90	342.24
10/19/2010	00001	Richards, P. Nelsene	4000	Attention to documents produced by Cornerstone	2.10	213.90	449.19
10/20/2010	00001	Mowrey, Robert T.	4000	Work on disclosures and discovery; review damages	0.30	613.80	184.14
10/20/2010	00001	Wolber, Kurt M.	4000	Telephone call with Nathan Medvidovsky regarding appraisal review report and declaration (.40); conference with J Sanders regarding same (.80)	1.20	213.90	256.68
10/20/2010	00001	Sanders, Jason L.	4000	Attention to summary judgment	1.30	367.35	477.56
10/20/2010	00001	Richards, P. Nelsene	4000	Attention to documents produced by Cornerstone	4.50	213.90	962.55
10/21/2010	00001	Sanders, Jason L.	4000	Review and revise amended objections and responses to interrogatories	1.00	367.35	367.35
10/21/2010	00001	Sanders, Jason L.	4000	Attention to supplemental document production	1.00	367.35	367.35
10/21/2010	00001	Sanders, Jason L.	4000	Attention to motion for summary judgment	1.40	367.35	514.29
10/21/2010	00001	Richards, P. Nelsene	4000	Attention to depositions transcripts for review by J Sanders	1.60	213.90	342.24
10/21/2010	00001	Richards, P. Nelsene	4000	Final review of documents for additional supplemental production	3.80	213.90	812.82

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/21/2010	00001	Sanders, Jason L.	4600	Review documents and submission for purposes of applying to become special counsel (1.0)	1.00	367.35	367.35
10/22/2010	00001	Sanders, Jason L.	4000	Attention to strategy regarding documents for discovery	0.20	367.35	73.47
10/22/2010	00001	Wolber, Kurt M.	4000	Review amended initial disclosures (.10); e-mail to J Sanders regarding same (.10)	0.20	213.90	42.78
10/22/2010	00001	Wolber, Kurt M.	4000	Draft affidavit of Medvidovsky	1.20	213.90	256.68
10/22/2010	00001	Wolber, Kurt M.	4000	Draft affidavit of Zach Trumpp	1.70	213.90	363.63
10/22/2010	00001	Richards, P. Nelsene	4000	Attention to documents produced by LBHI	5.50	213.90	1,176.45
10/23/2010	00001	Richards, P. Nelsene	4000	Attention to documents produced by LBHI	3.00	213.90	641.70
10/24/2010	00001	Sanders, Jason L.	4000	Attention to amended discovery and supplemental document production (.30); prepare report for Messrs Drosdick and Trumpp (.90)	1.20	367.35	440.82
10/24/2010	00001	Wolber, Kurt M.	4000	Revise affidavit of Zach Trumpp	2.00	213.90	427.80
10/24/2010	00001	Wolber, Kurt M.	4000	Revise affidavit of Nathan Medvidofsky	2.70	213.90	577.53
10/24/2010	00001	Richards, P. Nelsene	4000	Attention to documents produced by LBHI	3.00	213.90	641.70
10/25/2010	00001	Sanders, Jason L.	4000	Attention to expert declaration	0.50	367.35	183.68
10/25/2010	00001	Sanders, Jason L.	4000	Telephone conference with opposing counsel	0.50	367.35	183.68
10/25/2010	00001	Sanders, Jason L.	4000	Prepare report to Messrs Drosdick and Trump	0.80	367.35	293.88
10/25/2010	00001	Sanders, Jason L.	4000	Attention to discovery	1.30	367.35	477.56
10/25/2010	00001	Richards, P. Nelsene	4000	Attention to documents produced by LBHI	6.00	213.90	1,283.40
10/26/2010	00001	Mowrey, Robert T.	4000	Work on discovery issues and summary judgment motion (.20); review discovery responses and amended disclosures (.30)	0.50	613.80	306.90
10/26/2010	00001	Wolber, Kurt M.	4000	Conference with J Sanders regarding Declaration of Zachary Trumpp (.20); revise same (.30)	0.50	213.90	106.95
10/26/2010	00001	Sanders, Jason L.	4000	Review and analyze documents for supplemental production	1.00	367.35	367.35
10/26/2010	00001	Sanders, Jason L.	4000	Revise amended initial disclosures and amended interrogatory responses	1.00	367.35	367.35
10/26/2010	00001	Sanders, Jason L.	4000	Review supplemental expert report of Cornerstone	1.00	367.35	367.35
10/26/2010	00001	Sanders, Jason L.	4000	Begin of review amended discovery responses of Cornerstone	1.00	367.35	367.35
10/26/2010	00001	Wolber, Kurt M.	4000	Revise Declaration of Trumpp	2.30	213.90	491.97
10/26/2010	00001	Richards, P. Nelsene	4000	Attention to documents produced by LBHI	6.00	213.90	1,283.40
10/27/2010	00001	Sanders, Jason L.	4000	E-mail Mr Hurt (.10); review e-mail from Mr Spohn (.10)	0.20	367.35	73.47
10/27/2010	00001	Wolber, Kurt M.	4000	E-mails with J Sanders regarding supplemental expert designation, declaration of Zach Trumpp, and declaration of Nathan Medvidovsky	0.30	213.90	64.17
10/27/2010	00001	Sanders, Jason L.	4000	Review and analyze documents for supplemental production	0.40	367.35	146.94

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/27/2010	00001	Sanders, Jason L.	4000	Revise declaration (.50); telephone conference regarding declaration (.10)	0.60	367.35	220.41
10/27/2010	00001	Wolber, Kurt M.	4000	Conference with J Sanders regarding declaration of Trumpp (.80); telephone call to N Medvidovsky (.20)	1.00	213.90	213.90
10/27/2010	00001	Sanders, Jason L.	4000	Draft motion for summary judgment (1.3); conference with Mr Mowrey regarding summary judgment (.50)	1.80	367.35	661.23
10/27/2010	00001	Richards, P. Nelsene	4000	Attention to documents produced by LBHI	2.50	213.90	534.75
10/28/2010	00001	Sanders, Jason L.	4000	Telephone conference with expert	0.20	367.35	73.47
10/28/2010	00001	Sanders, Jason L.	4000	E-mail Mr Glanz regarding declaration	0.30	367.35	110.21
10/28/2010	00001	Sanders, Jason L.	4000	Revise declaration of Zack Trumpp	1.00	367.35	367.35
10/28/2010	00001	Sanders, Jason L.	4000	Review and analyze documents	1.50	367.35	551.03
10/29/2010	00001	Sanders, Jason L.	4000	Telephone conference regarding expert declaration	0.20	367.35	73.47
10/29/2010	00001	Sanders, Jason L.	4000	Participate in call with group regarding all cases	0.30	367.35	110.21
10/29/2010	00001	Wolber, Kurt M.	4000	Conference with J Sanders regarding review of documents, depositions, and demand letter on early payment default	0.30	213.90	64.17
10/29/2010	00001	Mowrey, Robert T.	4000	Conference call regarding case strategy (.10); work on summary judgment issues (.20); review supplemental expert designations (.20)	0.50	613.80	306.90
10/29/2010	00001	Sanders, Jason L.	4000	Attention to demand letter	0.50	367.35	183.68
10/29/2010	00001	Sanders, Jason L.	4000	Attention to declaration regarding whole loan tracking	0.50	367.35	183.68
10/29/2010	00001	Richards, P. Nelsene	4000	Attention to exhibits for Motion for Summary Judgment requested by J Sanders	0.70	213.90	149.73
10/29/2010	00001	Wolber, Kurt M.	4000	Draft demand letter with respect to King Loan	1.00	213.90	213.90
10/30/2010	00001	Wolber, Kurt M.	4000	E-mails with J Sanders regarding declarations of Trumpp and Gray	0.30	213.90	64.17
10/30/2010	00001	Sanders, Jason L.	4000	Attention to declaration of expert Eli Glanz	0.80	367.35	293.88
10/30/2010	00001	Sanders, Jason L.	4000	Attention to declaration of expert Zack Trumpp	0.80	367.35	293.88
10/30/2010	00001	Sanders, Jason L.	4000	Attention to declarations of expert Heston Gray	0.80	367.35	293.88
10/30/2010	00001	Sanders, Jason L.	4000	Compile exhibits	0.90	367.35	330.62
10/30/2010	00001	Sanders, Jason L.	4000	Attention to motion for summary judgment	0.90	367.35	330.62
10/30/2010	00001	Sanders, Jason L.	4000	Review and analyze documents	1.30	367.35	477.56
10/31/2010	00001	Sanders, Jason L.	4000	Review and revise declaration and motion for summary judgment (1.5); attention to exhibits for motion for summary judgment (1.4)	2.90	367.35	1,065.32
10/31/2010	00001	Wolber, Kurt M.	4000	Revise declaration of Trumpp (2.5); conference with J Sanders regarding same and declaration of Gray (.50)	3.00	213.90	641.70
10/31/2010	00001	Richards, P. Nelsene	4000	Attention to H Gray and Z Trump deposition and exhibit notebooks	5.50	213.90	1,176.45
11/1/2010	00001	Mowrey, Robert T.	4000	Work on summary judgment	0.50	613.80	306.90
11/1/2010	00001	Wolber, Kurt M.	4000	Revise declaration of N Medvidovsky	1.40	213.90	299.46
11/1/2010	00001	Wolber, Kurt M.	4000	Draft declaration of Heston Gray	1.90	213.90	406.41

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/1/2010	00001	Sanders, Jason L.	4000	Call with Eli Glantz regarding declaration	3.00	367.35	1,102.05
11/1/2010	00001	Sanders, Jason L.	4000	E-mail regarding motion for summary judgment (.30); revise revise motion for summary judgment (3.1)	3.40	367.35	1,248.99
11/1/2010	00001	Richards, P. Nelsene	4000	Attention to exhibits to motion for summary judgment	5.20	213.90	1,112.28
11/2/2010	00001	Boyd, Eric	0100	Upload new production documents to Firm Network; import data to Summation database	0.30	232.50	69.75
11/2/2010	00001	Mowrey, Robert T.	4000	Work on summary judgment	0.50	613.80	306.90
11/2/2010	00001	Sanders, Jason L.	4000	Telephone conference with Mr Trump	0.50	367.35	183.68
11/2/2010	00001	Sanders, Jason L.	4000	Telephone conference with Eli Glanz	0.50	367.35	183.68
11/2/2010	00001	Sanders, Jason L.	4000	Review portions of deposition of Heston Gray	1.00	367.35	367.35
11/2/2010	00001	Sanders, Jason L.	4000	Revise declaration of Mr Trump and Mr Glanz	1.30	367.35	477.56
11/2/2010	00001	Sanders, Jason L.	4000	Review portions of deposition of Zack Trump	1.50	367.35	551.03
11/2/2010	00001	Sanders, Jason L.	4000	Revise motion for summary judgment	2.10	367.35	771.44
11/2/2010	00001	Wolber, Kurt M.	4000	Attention to various e-mails regarding same and declaration of Zach Trump	2.50	213.90	534.75
11/2/2010	00001	Richards, P. Nelsene	4000	Attention to exhibits to Trump declaration in preparation of filing of motion for summary judgment	4.00	213.90	855.60
11/2/2010	00001	Wolber, Kurt M.	4000	Revise motion for summary judgment	5.00	213.90	1,069.50
11/3/2010	00001	Sanders, Jason L.	4000	E-mail exchanges with Mr Hurt	0.30	367.35	110.21
11/3/2010	00001	Wolber, Kurt M.	4000	Attention to various e-mails regarding motion for summary judgment	0.50	213.90	106.95
11/3/2010	00001	Wolber, Kurt M.	4000	Conference call with R Mowrey and J Sanders regarding motion for summary judgment	0.80	213.90	171.12
11/3/2010	00001	Mowrey, Robert T.	4000	Work on summary judgment and affidavits	1.00	613.80	613.80
11/3/2010	00001	Wolber, Kurt M.	4000	Review and analyze deposition of S Belanger	1.10	213.90	235.29
11/3/2010	00001	Wolber, Kurt M.	4000	Revise motion for summary judgment	1.50	213.90	320.85
11/3/2010	00001	Sanders, Jason L.	4000	Call with group regarding motion for summary judgment (1.0); call with Heston Gray regarding same (.30); call with Eli Glanz regarding same (.30)	1.60	367.35	587.76
11/3/2010	00001	Sanders, Jason L.	4000	Review, revise, and finalize declaration	2.00	367.35	734.70
11/3/2010	00001	Sanders, Jason L.	4000	Review, analyze, and produce supplemental documents	2.20	367.35	808.17
11/3/2010	00001	Sanders, Jason L.	4000	Review, revise, and finalize motion for summary judgment	3.40	367.35	1,248.99
11/3/2010	00001	Richards, P. Nelsene	4000	Attention to documents in preparation of production (2.5); assist with exhibits to motion for summary judgment (3.0)	5.50	213.90	1,176.45
11/4/2010	00001	Sanders, Jason L.	4000	Conference with Mr Mowrey regarding strategy	0.20	367.35	73.47
11/4/2010	00001	Mowrey, Robert T.	4000	Review Cornerstone summary judgment (.20); work on case strategy (.30)	0.50	613.80	306.90

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/4/2010	00001	Sanders, Jason L.	4000	Begin to review Cornerstone's motion for summary judgment (.80); telephone conference with Mr Hurt regarding the same (.20); telephone conference with Mr Spohn (.20)	1.20	367.35	440.82
11/4/2010	00001	Wolber, Kurt M.	4000	Review and analyze Defendant's Motion for Summary Judgment (1.8); conference with J Sanders and R Mowrey regarding same (.50)	2.30	213.90	491.97
11/5/2010	00001	Mowrey, Robert T.	4000	Work on motion to seal issues (.20) and summary judgment response (.30)	0.30	613.80	184.14
11/5/2010	00001	Sanders, Jason L.	4000	Attention to response to motion for summary judgment and other strategy issues	0.60	367.35	220.41
11/5/2010	00001	Wolber, Kurt M.	4000	Draft Motion for Leave to File Under Seal Draft proposed order (1.0); attention to e-mails regarding same (.30)	1.30	213.90	278.07
11/5/2010	00001	Sanders, Jason L.	4600	Attention to application for special counsel	0.50	367.35	183.68
11/6/2010	00001	Sanders, Jason L.	4000	Review and analyze Cornerstone's motion for summary judgment	1.00	367.35	367.35
11/6/2010	00001	Sanders, Jason L.	4000	Review and analyze case law and a statute cited in Cornerstone's motion for summary judgment	1.00	367.35	367.35
11/6/2010	00001	Sanders, Jason L.	4600	Revise declaration in support of application for special counsel	0.50	367.35	183.68
11/7/2010	00001	Mowrey, Robert T.	4000	Work on summary judgment response	0.30	613.80	184.14
11/7/2010	00001	Sanders, Jason L.	4000	Attention to response to motion for summary judgment (.20); revise motion and order to seal (.30)	0.50	367.35	183.68
11/8/2010	00001	Sanders, Jason L.	4000	E-mail regarding motion to seal	0.10	367.35	36.74
11/8/2010	00001	Richards, P. Nelsene	4000	Assist with preparation of Defendant's Motion for Summary Judgment with exhibits and cases requested by J Sanders	1.00	213.90	213.90
11/8/2010	00001	Sanders, Jason L.	4600	Attention to special counsel application	0.70	367.35	257.15
11/9/2010	00001	Sanders, Jason L.	4000	Attention to motion to seal and response to motion for summary judgment	0.30	367.35	110.21
11/11/2010	00001	Sanders, Jason L.	4000	Attention to response to motion for summary judgment	0.40	367.35	146.94
11/12/2010	00001	Sanders, Jason L.	4000	Attention to strategy	0.40	367.35	146.94
11/12/2010	00001	Wolber, Kurt M.	4000	Conference with J Sanders regarding research for response to motion for summary judgment	0.50	213.90	106.95
11/12/2010	00001	Richards, P. Nelsene	4000	Assist with preparation of Defendant's Motion for Summary Judgment with exhibits and cases requested by J Sanders	1.70	213.90	363.63
11/15/2010	00001	Boyd, Eric	0100	Update existing database with new documents/records provided by Nelsene Richards	0.80	232.50	186.00
11/16/2010	00001	Mowrey, Robert T.	4000	Work on summary judgment issues	0.30	613.80	184.14

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/16/2010	00001	Burcham, Amanda L.	4000	Conference with Mr Jason Sanders regarding research queries in connection with response in opposition to Defendant's Motion for Summary Judgment	0.30	213.90	64.17
11/16/2010	00001	Wolber, Kurt M.	4000	Review e-mail from J Sanders (.10); conference with J Sanders and M Cabrera regarding response to motion for summary judgment (.40)	0.50	213.90	106.95
11/16/2010	00001	Cabrera, Marc D.	4000	Conference with J Sanders and K Wolber regarding legal research for Response to Motion for Summary Judgment	1.10	199.95	219.95
11/16/2010	00001	Sanders, Jason L.	4000	Attention to response to motion for summary judgment	1.80	367.35	661.23
11/17/2010	00001	Wolber, Kurt M.	4000	E-mails with J Sanders regarding research for response to motion for summary judgment	0.10	213.90	21.39
11/17/2010	00001	Burcham, Amanda L.	4000	Review and analyze Defendant's Motion for Summary Judgment and cited authorities	1.00	213.90	213.90
11/17/2010	00001	Cabrera, Marc D.	4000	Legal research for purposes of response to motion for summary judgment	2.60	199.95	519.87
11/17/2010	00001	Burcham, Amanda L.	4000	Research New York's champerty statute (1.5); research privileged legal issue (1.5)	3.00	213.90	641.70
11/18/2010	00001	Burcham, Amanda L.	4000	Circulate highlighted case law and briefing to litigation team (.50)	0.50	213.90	106.95
11/18/2010	00001	Sanders, Jason L.	4000	Telephone conference with Mr Hurt regarding filing of responses (.20); conference with Ms Burcham regarding research for response (.30); conference with Mr Cabrera regarding same (.30)	0.80	367.35	293.88
11/18/2010	00001	Sanders, Jason L.	4000	Attention to Mr Trump's declaration	1.90	367.35	697.97
11/18/2010	00001	Burcham, Amanda L.	4000	Research New York's champerty statute (2.0)	2.00	213.90	427.80
11/18/2010	00001	Wolber, Kurt M.	4000	Research regarding response to motion for summary judgment	2.10	213.90	449.19
11/18/2010	00001	Cabrera, Marc D.	4000	Legal research related to response to motion to dismiss	3.10	199.95	619.85
11/18/2010	00001	Burcham, Amanda L.	4000	Draft briefing inserts for response in opposition to Defendant's Motion for Summary Judgment (6.5)	6.50	213.90	1,390.35
11/19/2010	00001	Mowrey, Robert T.	4000	Work on servicing expert issues	0.30	613.80	184.14
11/19/2010	00001	Sanders, Jason L.	4000	Conference with Heston Gray regarding case (.20); conference with Mr Trump regarding case (.20)	0.40	367.35	146.94
11/19/2010	00001	Sanders, Jason L.	4000	Conference with attorneys regarding research	0.60	367.35	220.41
11/19/2010	00001	Sanders, Jason L.	4000	Review case law for response to motion for summary judgment	1.40	367.35	514.29

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/19/2010	00001	Burcham, Amanda L.	4000	Research federal cases allowing assignment of contract, property interest or claim post-commencement of lawsuit for response in opposition to Defendant's Motion for Summary Judgment (1.6); conferences with Mr Jason Sanders regarding pivotal facts in connection with same research (.60)	2.20	213.90	470.58
11/19/2010	00001	Wolber, Kurt M.	4000	Research regarding early payment defaults and demands made by assignor	2.20	213.90	470.58
11/19/2010	00001	Wolber, Kurt M.	4000	Draft response to motion for summary judgment regarding same	3.00	213.90	641.70
11/19/2010	00001	Cabrera, Marc D.	4000	Legal research related to Motion for Summary Judgment (2.7); draft and revise insert for Response to Motion for Summary Judgment (2.1); e-mail same to J Sanders (.10)	4.90	199.95	979.76
11/20/2010	00001	Sanders, Jason L.	4000	Review and analyze case law for response to motion for summary judgment	1.20	367.35	440.82
11/20/2010	00001	Sanders, Jason L.	4000	Draft and revise declaration of Mr Trump (3.5); review and analyze exhibits to the same (1.8)	5.30	367.35	1,946.96
11/20/2010	00001	Burcham, Amanda L.	4000	Research federal cases allowing assignment of contract, property interest or claim post-commencement of lawsuit for response in opposition to Defendant's Motion for Summary Judgment (3.2); prepare highlighted case law for Mr Jason Sanders (2.2); conference with Mr Sanders regarding same research (.60)	6.00	213.90	1,283.40
11/21/2010	00001	Burcham, Amanda L.	4000	Review federal cases allowing assignment of contract with particular focus on Federal District Court Judge Atlas' opinion in support of same (.50); draft briefing inserts upon same case law for Mr Jason Sanders in connection with client's Response in Opposition to Defendant's Motion for Summary Judgment (1.5)	2.00	213.90	427.80
11/21/2010	00001	Richards, P. Nelsene	4000	Attention to exhibits to Motion for Summary Judgment requested by J Sanders	3.00	213.90	641.70
11/21/2010	00001	Sanders, Jason L.	4000	Work on response to motion for summary judgment (3.5)	3.50	367.35	1,285.73
11/21/2010	00001	Sanders, Jason L.	4000	Review and revise Mr Trump's declaration in support of response to motion for summary (3.0); review and analyze documents for same (1.5)	4.50	367.35	1,653.08
11/22/2010	00001	Sanders, Jason L.	4000	E-mails with Mr Glanz	0.20	367.35	73.47
11/22/2010	00001	Burcham, Amanda L.	4000	Conference with Mr Sanders regarding filing under seal client's response in opposition to Defendant's Motion for Summary Judgment	0.30	213.90	64.17
11/22/2010	00001	Mowrey, Robert T.	4000	Work on summary judgment (.40); review cases and affidavit (.10)	0.50	613.80	306.90

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/22/2010	00001	Sanders, Jason L.	4000	Conference with Mr Wolber regarding the same	0.50	367.35	183.68
11/22/2010	00001	Sanders, Jason L.	4000	Review motion to seal	1.00	367.35	367.35
11/22/2010	00001	Sanders, Jason L.	4000	Review documents and deposition transcripts	1.00	367.35	367.35
11/22/2010	00001	Sanders, Jason L.	4000	Review Cornerstone's motion for summary judgment	1.20	367.35	440.82
11/22/2010	00001	Sanders, Jason L.	4000	Revise declaration	2.00	367.35	734.70
11/22/2010	00001	Sanders, Jason L.	4000	Revise response to motion for summary judgment	2.00	367.35	734.70
11/22/2010	00001	Burcham, Amanda L.	4000	Research federal cases discussing cause of action on "book account" or "book debt" (1.0); prepare highlighted cases for Mr Jason Sanders' use and review (1.0)	2.00	213.90	427.80
11/22/2010	00001	Richards, P. Nelsene	4000	Attention to exhibits to MSJ requested by J Sanders	3.00	213.90	641.70
11/22/2010	00001	Wolber, Kurt M.	4000	Draft and revise response to motion for summary judgment	10.20	213.90	2,181.78
11/23/2010	00001	Mowrey, Robert T.	4000	Work on summary judgment (.40); review affidavit (.10)	0.50	613.80	306.90
11/23/2010	00001	Sanders, Jason L.	4000	Telephone conferences regarding strategy and response to motion for summary judgment	1.00	367.35	367.35
11/23/2010	00001	Sanders, Jason L.	4000	Review case law in support of response to motion for summary judgment	2.30	367.35	844.91
11/23/2010	00001	Sanders, Jason L.	4000	Revise inserts for response to motion for summary judgment	3.00	367.35	1,102.05
11/23/2010	00001	Wolber, Kurt M.	4000	Prepare exhibits	3.40	213.90	727.26
11/23/2010	00001	Sanders, Jason L.	4000	Review and revise declarations in support of response to motion for summary judgment	4.00	367.35	1,469.40
11/23/2010	00001	Richards, P. Nelsene	4000	Attention to exhibits to Motion for Summary Judgment in preparation of filing of Motion for Summary Judgment requested by J Sanders	8.00	213.90	1,711.20
11/23/2010	00001	Wolber, Kurt M.	4000	Draft and revise response to motion for summary judgment	10.00	213.90	2,139.00
11/24/2010	00001	Mowrey, Robert T.	4000	Work on summary judgment papers (.50); review case law (.50)	1.00	613.80	613.80
11/24/2010	00001	Wolber, Kurt M.	4000	Research regarding champerty and moneyed corporation	1.00	213.90	213.90
11/24/2010	00001	Sanders, Jason L.	4000	Finalize response to motion for summary judgment (1.8); telephone conference with Mr Spohn regarding the same (.20)	2.00	367.35	734.70
11/24/2010	00001	Wolber, Kurt M.	4000	Revise response to motion for summary judgment	2.50	213.90	534.75
11/24/2010	00001	Richards, P. Nelsene	4000	Attention to exhibits to Motion for Summary Judgment in preparation of filing of Motion for Summary Judgment requested by J Sanders (1.5); attention to preparation of Appendix of exhibits for filing (2.5); assist with preparation of e-filing (1.5)	5.50	213.90	1,176.45

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/29/2010	00001	Wolber, Kurt M.	4000	Review and analyze Cornerstone's Response to LBHI's Motion for Summary Judgment	1.50	213.90	320.85
11/30/2010	00001	Sanders, Jason L.	4000	Conference regarding reply brief (.20); conference with Mr Gray regarding response to summary judgment (.10)	0.30	367.35	110.21
12/1/2010	00001	Richards, P. Nelsene	4000	Attention to preparation of Response to MSJ	1.50	213.90	320.85
12/3/2010	00001	Sanders, Jason L.	4000	Conference with Mr Hurt regarding replies to motions for summary judgment	0.10	367.35	36.74
12/6/2010	00001	Boyd, Eric	0100	Meet and confer with Brendan Gaffney regarding setting new database with spreadsheet for multiperson edit (.50); test data set from Brendan (.50)	1.00	232.50	232.50
12/6/2010	00001	Sanders, Jason L.	4000	Review and analyze case law for briefing reply	0.30	367.35	110.21
12/6/2010	00001	Wolber, Kurt M.	4000	Draft Reply in Support of Response to Motion for Summary Judgment	1.20	213.90	256.68
12/7/2010	00001	Boyd, Eric	0100	Take new spreadsheet created by accounting and upload to Summation database	1.50	232.50	348.75
12/7/2010	00001	Wolber, Kurt M.	4000	Draft Reply in Support of Motion for Summary Judgment	1.30	213.90	278.07
12/8/2010	00001	Sanders, Jason L.	4000	E-mail Mr Hurt regarding designating a rebuttal expert	0.10	367.35	36.74
12/8/2010	00001	Sanders, Jason L.	4000	Review information regarding potential rebuttal expert	0.20	367.35	73.47
12/8/2010	00001	Sanders, Jason L.	4000	Review and analyze case for reply in support of motion for summary judgment	0.20	367.35	73.47
12/8/2010	00001	Mowrey, Robert T.	4000	Work on servicing expert designation issues	0.30	613.80	184.14
12/8/2010	00001	Sanders, Jason L.	4000	Telephone conference with Mr Baker regarding settlement negotiations	0.30	367.35	110.21
12/8/2010	00001	Wolber, Kurt M.	4000	Research regarding response to motion to strike	1.40	213.90	299.46
12/8/2010	00001	Wolber, Kurt M.	4000	Draft and revise Response to Motion to Strike Trump Declaration	3.60	213.90	770.04
12/9/2010	00001	Sanders, Jason L.	4000	Review information regarding potential rebuttal expert	0.20	367.35	73.47
12/9/2010	00001	Sanders, Jason L.	4000	Telephone conference with opposing counsel regarding experts and settlement negotiations	0.30	367.35	110.21
12/10/2010	00001	Sanders, Jason L.	4000	Review and analyze status of litigation, next steps (.10); prepare report to group regarding the same (.20)	0.30	367.35	110.21
12/10/2010	00001	Mowrey, Robert T.	4000	Work on settlement strategy (.20); work on expert issues (.20)	0.40	613.80	245.52
12/10/2010	00001	Wolber, Kurt M.	4000	Draft and revise response to motion to strike	2.80	213.90	598.92
12/10/2010	00001	Wolber, Kurt M.	4000	Research regarding reply in support of motion for summary judgment	3.10	213.90	663.09
12/10/2010	00001	Wolber, Kurt M.	4000	Research regarding response to motion to strike	4.50	213.90	962.55
12/11/2010	00001	Sanders, Jason L.	4000	Conference with Mr Wolber regarding case law in support of reply and drafting reply	0.60	367.35	220.41

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/11/2010	00001	Wolber, Kurt M.	4000	Conference with J Sanders regarding response to motion to strike and reply in support of motion for summary judgment	1.30	213.90	278.07
12/11/2010	00001	Sanders, Jason L.	4000	Review and analyze case law for reply in support of motion for summary judgment	1.70	367.35	624.50
12/11/2010	00001	Wolber, Kurt M.	4000	Draft and revise response to motion to strike	7.50	213.90	1,604.25
12/12/2010	00001	Sanders, Jason L.	4000	Attention to obtaining rebuttal expert regarding mortgage servicing	0.20	367.35	73.47
12/12/2010	00001	Sanders, Jason L.	4000	Review and revise response to motion to strike Mr Trump's declaration	1.60	367.35	587.76
12/12/2010	00001	Wolber, Kurt M.	4000	Research regarding reply in support of motion for summary judgment	2.40	213.90	513.36
12/12/2010	00001	Wolber, Kurt M.	4000	Draft and revise reply in support of motion for summary judgment	7.30	213.90	1,561.47
12/13/2010	00001	Sanders, Jason L.	4000	Telephone conference with Messrs Drosdick, Trump and Spohn regarding response to motion to strike Mr Trump's declaration	0.30	367.35	110.21
12/13/2010	00001	Mowrey, Robert T.	4000	Work on reply supporting summary judgment	0.80	613.80	491.04
12/13/2010	00001	Sanders, Jason L.	4000	Attention to finalizing response to motion to strike Mr Trump's declaration	0.80	367.35	293.88
12/13/2010	00001	Sanders, Jason L.	4000	Review and revise reply in support of motion for summary judgment	1.30	367.35	477.56
12/13/2010	00001	Wolber, Kurt M.	4000	Research regarding business records affidavits	2.20	213.90	470.58
12/13/2010	00001	Wolber, Kurt M.	4000	Revise response to motion to strike and reply brief in support of motion for summary judgment	3.50	213.90	748.65
12/14/2010	00001	Mowrey, Robert T.	4000	Review motion to strike (.20); review reply to summary judgment (.30)	0.50	613.80	306.90
12/14/2010	00001	Mowrey, Robert T.	4000	Review motion to strike	0.40	613.80	245.52
12/14/2010	00001	Mowrey, Robert T.	4000	Review reply to summary judgment	0.80	613.80	491.04
12/14/2010	00001	Sanders, Jason L.	4000	Review and revise reply in support of motion for summary judgment	0.80	367.35	293.88
12/16/2010	00001	Sanders, Jason L.	4000	Telephone conference with Messrs John Baker, Spohn, and Mowrey regarding the status of the litigation	0.10	367.35	36.74
12/17/2010	00001	Sanders, Jason L.	4000	E-mail opposing counsel regarding conference call	0.10	367.35	36.74
12/17/2010	00001	Sanders, Jason L.	4000	Telephone conference with Suzanne Johnson regarding settlement related issues	0.10	367.35	36.74
12/17/2010	00001	Mowrey, Robert T.	4000	Telephone call from Mr Hunt regarding settlement and case status	0.30	613.80	184.14
12/17/2010	00001	Sanders, Jason L.	4000	Telephone conference with opposing counsel regarding settlement and trial issues	0.30	367.35	110.21
12/19/2010	00001	Sanders, Jason L.	4000	E-mail Messrs Drosdick, Trump, Baker, and Spohn Cornerstone's reply to LBHI's response to its MSJ and its motion to strike LBHI's declarations	0.10	367.35	36.74
12/21/2010	00001	Sanders, Jason L.	4000	Review and analyze rules related to designating rebuttal experts	0.40	367.35	146.94

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/23/2010	00001	Mowrey, Robert T.	4000	Work on expert issues	0.30	613.80	184.14
12/23/2010	00001	Sanders, Jason L.	4000	Telephone conference with Jeff Hurt and Suzanne Johnson regarding experts and settlement	0.30	367.35	110.21
12/27/2010	00001	Sanders, Jason L.	4000	Review and respond to e-mail from Jeff Hurt regarding pre-trial order	0.10	367.35	36.74
12/28/2010	00001	Sanders, Jason L.	4000	Telephone conference with Messrs Drosdick and Baker regarding settlement negotiations and trial	0.20	367.35	73.47
12/30/2010	00001	Sanders, Jason L.	4000	Prepare e-mail to Mr Hurt regarding expert designation	0.10	367.35	36.74
1/3/2011	00001	Sanders, Jason L.	4000	E-mail Ms Richards regarding pretrial requirements	0.10	367.35	36.74
1/3/2011	00001	Sanders, Jason L.	4000	E-mail Ms Castaneda and Mr Wolber regarding preparation of pretrial filings	0.20	367.35	73.47
1/3/2011	00001	Sanders, Jason L.	4000	E-mail opposing counsel regarding expert witness designation	0.20	367.35	73.47
1/3/2011	00001	Sanders, Jason L.	4000	Review and analyze retrial filing requirements	0.40	367.35	146.94
1/3/2011	00001	Wolber, Kurt M.	4000	Conference with J Sanders regarding pretrial preparation	0.50	213.90	106.95
1/4/2011	00001	Sanders, Jason L.	4000	Review and revise order granting motion to continue deadline to file pretrial order	0.10	367.35	36.74
1/4/2011	00001	Sanders, Jason L.	4000	E-mail motion and order granting motion to continue deadline to file pretrial order to opposing counsel	0.10	367.35	36.74
1/4/2011	00001	Sanders, Jason L.	4000	Telephone conference and e-mail with opposing counsel regarding pretrial order, exhibit list, witness list, and jury charge	0.20	367.35	73.47
1/4/2011	00001	Wolber, Kurt M.	4000	Draft proposed order granting joint motion to extend	0.20	213.90	42.78
1/4/2011	00001	Mowrey, Robert T.	4000	Work on pretrial materials (.30); work on continuance (.20)	0.50	613.80	306.90
1/4/2011	00001	Wolber, Kurt M.	4000	Draft Motion to Continue Pretrial Order	1.10	213.90	235.29
1/5/2011	00001	Wolber, Kurt M.	4000	Draft Joint Pretrial Order	0.20	213.90	42.78
1/6/2011	00001	Sanders, Jason L.	4000	Conference with opposing regarding motion in limine	0.10	367.35	36.74
1/6/2011	00001	Sanders, Jason L.	4000	Review Federal Rules of Civil Procedure regarding pretrial issues	0.10	367.35	36.74
1/6/2011	00001	Sanders, Jason L.	4000	Conference with Mr Wolber regarding motion in limine	0.20	367.35	73.47
1/6/2011	00001	Sanders, Jason L.	4000	Begin to prepare witness list	0.50	367.35	183.68
1/6/2011	00001	Sanders, Jason L.	4000	Begin to prepare exhibit list for trial	0.50	367.35	183.68
1/6/2011	00001	Wolber, Kurt M.	4000	Draft joint pretrial order	1.10	213.90	235.29
1/7/2011	00001	Sanders, Jason L.	4000	E-mail opposing counsel regarding motions in limine	0.20	367.35	73.47
1/7/2011	00001	Wolber, Kurt M.	4000	Attention to e-mails regarding jury charge	0.30	213.90	64.17
1/7/2011	00001	Mowrey, Robert T.	4000	Work on jury charge (.30); work on witness issues (.20)	0.50	613.80	306.90
1/7/2011	00001	Sanders, Jason L.	4000	E-mails with Messrs Trumpp and Baker regarding trial, tasks to accomplish related to the same, and attorney fees	0.50	367.35	183.68
1/7/2011	00001	Wolber, Kurt M.	4000	Draft Joint Pretrial Order	4.20	213.90	898.38

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/8/2011	00001	Sanders, Jason L.	4000	Conference with Mr Mowrey regarding trial strategy	0.10	367.35	36.74
1/9/2011	00001	Sanders, Jason L.	4000	E-mail Mr Hurt regarding motion in limine	0.10	367.35	36.74
1/9/2011	00001	Sanders, Jason L.	4000	Telephone conference with Mr Wolber regarding pretrial order	0.10	367.35	36.74
1/9/2011	00001	Wolber, Kurt M.	4000	Revise Joint Pretrial Order	2.40	213.90	513.36
1/10/2011	00001	Sanders, Jason L.	4000	E-mail Mr Wolber regarding memorandum of law to submit with pretrial order	0.10	367.35	36.74
1/10/2011	00001	Wolber, Kurt M.	4000	Attention to e-mails regarding exhibits for trial	0.20	213.90	42.78
1/10/2011	00001	Wolber, Kurt M.	4000	Revise Joint Pretrial Order	2.60	213.90	556.14
1/10/2011	00001	Wolber, Kurt M.	4000	Draft proposed voir dire questions	3.20	213.90	684.48
1/11/2011	00001	Castaneda, Kirsten M.	4000	Review pleadings and summary judgment papers, with notes regarding jury charge issues	0.50	488.25	244.13
1/11/2011	00001	Wolber, Kurt M.	4000	Draft memorandum of law in support of Joint Pretrial Order	10.40	213.90	2,224.56
1/12/2011	00001	Sanders, Jason L.	4000	Begin to review preliminary draft of memorandum of law for trial	0.20	367.35	73.47
1/12/2011	00001	Wolber, Kurt M.	4000	Conference with J Sanders regarding pretrial preparation	0.30	213.90	64.17
1/12/2011	00001	Sanders, Jason L.	4000	Begin to revise preliminary draft of joint pretrial order	0.70	367.35	257.15
1/12/2011	00001	Wolber, Kurt M.	4000	Continue drafting memorandum of law in support of Joint Pretrial Order	5.20	213.90	1,112.28
1/13/2011	00001	Sanders, Jason L.	4000	E-mail opposing counsel preliminary draft of joint pretrial order, exhibit list, witness list, and jury charge	0.30	367.35	110.21
1/13/2011	00001	Wolber, Kurt M.	4000	E-mail to J Sanders regarding agreed propositions of law in pretrial order	0.30	213.90	64.17
1/13/2011	00001	Sanders, Jason L.	4000	Review draft of jury charge	0.40	367.35	146.94
1/13/2011	00001	Mowrey, Robert T.	4000	Work on pretrial exhibits and documents	0.80	613.80	491.04
1/13/2011	00001	Mowrey, Robert T.	4000	Telephone call to Mr Hunt regarding pretrial and settlement issues (.70); telephone call to Messrs Trumpf and Droskick regarding same (.50)	1.20	613.80	736.56
1/13/2011	00001	Sanders, Jason L.	4000	Continue to revise preliminary draft of joint pretrial order	1.30	367.35	477.56
1/13/2011	00001	Castaneda, Kirsten M.	4000	Research regarding New York pattern instructions on contract claim, breach of contract elements and damages, breach of warranty element, definition of breach, and damages, attorneys' fees factors under New York law, and format preferred by Judge Rosenthal for jury charge	1.80	488.25	878.85
1/13/2011	00001	Castaneda, Kirsten M.	4000	Draft proposed jury instructions and verdict form	3.60	488.25	1,757.70
1/13/2011	00001	Richards, P. Nelsene	4000	Attention trial exhibits and exhibit list	5.00	213.90	1,069.50
1/14/2011	00001	Sanders, Jason L.	4000	E-mail group settlement offer	0.10	367.35	36.74
1/14/2011	00001	Sanders, Jason L.	4000	Conference with Mr Hurt regarding settlement	0.20	367.35	73.47

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/14/2011	00001	Sanders, Jason L.	4000	Prepare monthly reports regarding the status of litigation and costs to Messrs Drosdick, Trumpp, Baker, and Gray	0.30	367.35	110.21
1/14/2011	00001	Wolber, Kurt M.	4000	Analyze accuracy of damages numbers for settlement discussions	0.30	213.90	64.17
1/14/2011	00001	Sanders, Jason L.	4000	Prepare and send e-mail with settlement demand	0.50	367.35	183.68
1/15/2011	00001	Sanders, Jason L.	4000	Review and respond to e-mails regarding settlement negotiations with opposing counsel	0.10	367.35	36.74
1/15/2011	00001	Wolber, Kurt M.	4000	E-mails with J Sanders regarding settlement negotiations	0.10	213.90	21.39
1/16/2011	00001	Wolber, Kurt M.	4000	E-mails with J Sanders regarding authentication of trial exhibits	0.10	213.90	21.39
1/16/2011	00001	Sanders, Jason L.	4000	Review Federal Rules of Evidence regarding authentication of documents for trial	0.30	367.35	110.21
1/16/2011	00001	Sanders, Jason L.	4000	Begin to review trial exhibits	0.60	367.35	220.41
1/17/2011	00001	Sanders, Jason L.	4000	Attention to issues related to what constitutes a witness with knowledge under Rule 901 of the Federal Rules of Evidence	0.10	367.35	36.74
1/17/2011	00001	Mowrey, Robert T.	4000	Work on exhibits and authentication issues	0.30	613.80	184.14
1/17/2011	00001	Wolber, Kurt M.	4000	Research regarding authentication of exhibits	1.00	213.90	213.90
1/18/2011	00001	Sanders, Jason L.	4000	E-mails with group regarding conference call related to settlement negotiation	0.30	367.35	110.21
1/18/2011	00001	Sanders, Jason L.	4000	Work on pretrial issues authentication and admissibility of exhibits	0.50	367.35	183.68
1/18/2011	00001	Sanders, Jason L.	4000	Work on exhibits for trial	0.60	367.35	220.41
1/18/2011	00001	Mowrey, Robert T.	4000	Work on pretrial materials and exhibits (.50); work on trial strategy and demonstratives (.30)	0.80	613.80	491.04
1/18/2011	00001	Wolber, Kurt M.	4000	Conference with J Sanders regarding notice requirements and authentication	0.80	213.90	171.12
1/18/2011	00001	Wolber, Kurt M.	4000	Research regarding authentication of documents and witness with knowledge	2.80	213.90	598.92
1/18/2011	00001	Sanders, Jason L.	4000	Research and analyze issues related to notice requirements under the loan purchase agreement, indemnification agreements, seller's guide, and New York law	3.00	367.35	1,102.05
1/18/2011	00001	Richards, P. Nelsene	4000	Attention to trial exhibits and assist with trial preparation	5.10	213.90	1,090.89
1/19/2011	00001	Mowrey, Robert T.	4000	Review pretrial order	0.20	613.80	122.76
1/19/2011	00001	Sanders, Jason L.	4000	Begin to review Cornerstone's witness list	0.30	367.35	110.21
1/19/2011	00001	Sanders, Jason L.	4000	Begin to review Defendant's portion of the pretrial order	0.30	367.35	110.21
1/19/2011	00001	Wolber, Kurt M.	4000	Conference with J Sanders regarding difference between demands and notices under language of purchase agreement and indemnification agreement	0.30	213.90	64.17

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/19/2011	00001	Sanders, Jason L.	4000	Conference with Mr Wolber regarding preparing motion in limine	0.40	367.35	146.94
1/19/2011	00001	Sanders, Jason L.	4000	Begin to review Defendant's exhibit list	0.40	367.35	146.94
1/19/2011	00001	Mowrey, Robert T.	4000	Work on jury charge	0.50	613.80	306.90
1/19/2011	00001	Mowrey, Robert T.	4000	Review defendant documents	0.50	613.80	306.90
1/19/2011	00001	Castaneda, Kirsten M.	4000	Work on more specific damages measure for jury charge	0.50	488.25	244.13
1/19/2011	00001	Wolber, Kurt M.	4000	Conference with J Sanders regarding motion in limine	0.50	213.90	106.95
1/19/2011	00001	Mowrey, Robert T.	4000	Work on damages issues	0.70	613.80	429.66
1/19/2011	00001	Castaneda, Kirsten M.	4000	Review additional materials regarding damages measure	0.70	488.25	341.78
1/19/2011	00001	Mowrey, Robert T.	4000	Telephone call to Messrs Drosdick and Trump regarding settlement of 3 loans (.50); telephone call to Mr Hunt regarding same (.30)	0.80	613.80	491.04
1/19/2011	00001	Mowrey, Robert T.	4000	Work on exhibit list (.80)	0.80	613.80	491.04
1/19/2011	00001	Sanders, Jason L.	4000	Work on jury charge	1.20	367.35	440.82
1/19/2011	00001	Sanders, Jason L.	4000	Work on pretrial filings	1.30	367.35	477.56
1/19/2011	00001	Sanders, Jason L.	4000	Work on the exhibit list and exhibits for trial	2.10	367.35	771.44
1/19/2011	00001	Wolber, Kurt M.	4000	Draft Motion in Limine	2.10	213.90	449.19
1/19/2011	00001	Richards, P. Nelsene	4000	Attention trial exhibits and exhibit list	5.00	213.90	1,069.50
1/20/2011	00001	Sanders, Jason L.	4000	Begin to work on settlement of the King, Pendleton, and Piazzola loans	0.20	367.35	73.47
1/20/2011	00001	Mowrey, Robert T.	4000	Work on jury charge	0.30	613.80	184.14
1/20/2011	00001	Mowrey, Robert T.	4000	Review settlement agreement	0.30	613.80	184.14
1/20/2011	00001	Castaneda, Kirsten M.	4000	Teleconference with Defendant's counsel regarding proposed and disputed jury instructions and questions	0.30	488.25	146.48
1/20/2011	00001	Mowrey, Robert T.	4000	Work on exhibit list	0.50	613.80	306.90
1/20/2011	00001	Sanders, Jason L.	4000	Review and revise pretrial memorandum	0.60	367.35	220.41
1/20/2011	00001	Mowrey, Robert T.	4000	Work authentication issues (.30); work on document production (.50)	0.80	613.80	491.04
1/20/2011	00001	Sanders, Jason L.	4000	Telephone conference with Mr Gray regarding documents and exhibits for trial	0.80	367.35	293.88
1/20/2011	00001	Sanders, Jason L.	4000	Work on issues related to authenticating exhibits to be admitted into trial	1.30	367.35	477.56
1/20/2011	00001	Sanders, Jason L.	4000	Review and revise pretrial memorandum	2.20	367.35	808.17
1/20/2011	00001	Sanders, Jason L.	4000	Work on exhibits for trial	2.40	367.35	881.64
1/20/2011	00001	Castaneda, Kirsten M.	4000	Revise and add to Plaintiff's proposed jury instructions and questions (2.0.); synthesize Plaintiff's and Defendant's proposed jury instructions and questions (1.0)	3.00	488.25	1,464.75
1/20/2011	00001	Castaneda, Kirsten M.	4000	Draft Joint Proposed and Disputed Jury Instructions for filing (2.2); revise Joint Proposed and Disputed Jury Instructions per comments from Defendant's counsel (1.0)	3.20	488.25	1,562.40

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/20/2011	00001	Wolber, Kurt M.	4000	Revise LBHI's pretrial memorandum of law	3.80	213.90	812.82
1/20/2011	00001	Richards, P. Nelsene	4000	Attention to documents produced by LBHI	4.00	213.90	855.60
1/20/2011	00001	Wolber, Kurt M.	4000	Review and analysis of exhibits (3.8); pretrial preparation (3.8)	7.60	213.90	1,625.64
1/20/2011	00001	Richards, P. Nelsene	4000	Attention trial exhibits and exhibit list	7.70	213.90	1,647.03
1/21/2011	00001	Mowrey, Robert T.	4000	Work on pretrial order	0.10	613.80	61.38
1/21/2011	00001	Sanders, Jason L.	4000	Work on getting exhibits to Mr Trump	0.30	367.35	110.21
1/21/2011	00001	Sanders, Jason L.	4000	Work on issue related what law applies to attorney fees in pretrial order	0.30	367.35	110.21
1/21/2011	00001	Wolber, Kurt M.	4000	Draft insert to pretrial memorandum regarding damages calculations	0.30	213.90	64.17
1/21/2011	00001	Mowrey, Robert T.	4000	Work on jury charge	0.50	613.80	306.90
1/21/2011	00001	Mowrey, Robert T.	4000	Work on exhibits	0.50	613.80	306.90
1/21/2011	00001	Wolber, Kurt M.	4000	Analyze Cornerstone's memorandum of law	0.50	213.90	106.95
1/21/2011	00001	Wolber, Kurt M.	4000	Research regarding evidence of other lawsuits, and attorney fees in diversity cases	0.60	213.90	128.34
1/21/2011	00001	Mowrey, Robert T.	4000	Telephone call to Mr Trump regarding exhibits and testimony	0.70	613.80	429.66
1/21/2011	00001	Sanders, Jason L.	4000	Review, revise, and finalize witness list	0.70	367.35	257.15
1/21/2011	00001	Sanders, Jason L.	4000	Conference with Mr Wolber, Ms Taylor, and Ms Richards regarding pretrial filings	0.70	367.35	257.15
1/21/2011	00001	Sanders, Jason L.	4000	Review, revise, and finalize proposed voir dire questions	0.80	367.35	293.88
1/21/2011	00001	Sanders, Jason L.	4000	Telephone conferences with opposing counsel regarding issues related to the pretrial filings	0.80	367.35	293.88
1/21/2011	00001	Sanders, Jason L.	4000	Prepare for and telephone conference with group regarding trial and exhibits	0.90	367.35	330.62
1/21/2011	00001	Sanders, Jason L.	4000	Review, revise, and finalize exhibit list	0.90	367.35	330.62
1/21/2011	00001	Wolber, Kurt M.	4000	Revise Motion in Limine	1.10	213.90	235.29
1/21/2011	00001	Sanders, Jason L.	4000	Review, revise, and finalize motion in limine	1.20	367.35	440.82
1/21/2011	00001	Sanders, Jason L.	4000	Review and analyze exhibits on exhibit list	1.90	367.35	697.97
1/21/2011	00001	Castaneda, Kirsten M.	4000	Analyze proposed instruction on section 489 (.50); review cases regarding section 489 (1.0); draft alternative instruction regarding limited scope of section 489 (.50)	2.00	488.25	976.50
1/21/2011	00001	Wolber, Kurt M.	4000	Draft Motion in Limine	3.20	213.90	684.48
1/21/2011	00001	Castaneda, Kirsten M.	4000	Draft Joint Proposed and Disputed questions and instructions (1.0); draft chart relating instructions to questions (.50); draft chart relating joint charge to defendant's draft charge (.50); teleconference with opposing counsel regarding comments and proposed revisions to Joint Proposed and Disputed charge (.50); finalize Joint Proposed and Disputed charge for filing (1.0)	3.50	488.25	1,708.88

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/21/2011	00001	Sanders, Jason L.	4000	Review, revise, and finalize pretrial order	3.50	367.35	1,285.73
1/21/2011	00001	Wolber, Kurt M.	4000	Assist J Sanders in revising and filing exhibits to pretrial order	3.80	213.90	812.82
1/21/2011	00001	Wolber, Kurt M.	4000	Revise Joint Pretrial Order	4.20	213.90	898.38
1/21/2011	00001	Richards, P. Nelsene	4000	Attention to documents produced by LBHI	5.60	213.90	1,197.84
1/21/2011	00001	Richards, P. Nelsene	4000	Attention trial exhibits and exhibit list	7.60	213.90	1,625.64
1/22/2011	00001	Wolber, Kurt M.	4000	Conference with J Sanders regarding admissibility of note and requirement of production at trial	0.30	213.90	64.17
1/22/2011	00001	Mowrey, Robert T.	4000	Work on exhibits	0.50	613.80	306.90
1/22/2011	00001	Mowrey, Robert T.	4000	Work on limine and review Cornerstone's limine motion	0.50	613.80	306.90
1/22/2011	00001	Mowrey, Robert T.	4000	Review jury charge	0.50	613.80	306.90
1/22/2011	00001	Mowrey, Robert T.	4000	Work on contested issues	0.50	613.80	306.90
1/22/2011	00001	Mowrey, Robert T.	4000	Review trial briefs	0.50	613.80	306.90
1/22/2011	00001	Mowrey, Robert T.	4000	Work on attorney fee issues	0.50	613.80	306.90
1/22/2011	00001	Sanders, Jason L.	4000	E-mail Mr Hurt additional exhibits for exhibit list	0.50	367.35	183.68
1/22/2011	00001	Sanders, Jason L.	4000	Review and analyze documents to use as additional trial exhibits	1.40	367.35	514.29
1/22/2011	00001	Richards, P. Nelsene	4000	Attention to documents produced by LBHI	1.50	213.90	320.85
1/22/2011	00001	Richards, P. Nelsene	4000	Attention trial exhibits and exhibit list	2.80	213.90	598.92
1/23/2011	00001	Sanders, Jason L.	4000	Work on exhibits for trial and exhibit list	1.00	367.35	367.35
1/23/2011	00001	Richards, P. Nelsene	4000	Attention trial exhibits and exhibit list	4.50	213.90	962.55
1/24/2011	00001	Castaneda, Kirsten M.	4000	Review WordPerfect conversion of filed document containing proposed and disputed instructions and verdict form and finalize for submission to court per pretrial order	0.20	488.25	97.65
1/24/2011	00001	Mowrey, Robert T.	4000	Work on exhibits	0.30	613.80	184.14
1/24/2011	00001	Mowrey, Robert T.	4000	Work on damages and proof issues	0.30	613.80	184.14
1/24/2011	00001	Sanders, Jason L.	4000	Conference with opposing counsel regarding trial issues	0.30	367.35	110.21
1/24/2011	00001	Sanders, Jason L.	4000	Begin to work on exhibit related to attorney fees for trial	0.30	367.35	110.21
1/24/2011	00001	Mowrey, Robert T.	4000	Telephone call from Mr Hurt regarding possible settlement and pretrial	0.50	613.80	306.90
1/24/2011	00001	Wolber, Kurt M.	4000	Strategize with J Sanders regarding admission of note into evidence and proof of indemnification on early payment default claims	0.60	213.90	128.34
1/24/2011	00001	Sanders, Jason L.	4000	Begin to prepare objections to Defendant's exhibit list	0.90	367.35	330.62
1/24/2011	00001	Wolber, Kurt M.	4000	Assist J Sanders in drafting objections to Cornerstone's evidence	1.40	213.90	299.46
1/24/2011	00001	Richards, P. Nelsene	4000	Attention trial exhibits and exhibit list	1.50	213.90	320.85
1/24/2011	00001	Sanders, Jason L.	4000	Work on issues related to admissibility of exhibits at trial	1.60	367.35	587.76
1/25/2011	00001	Sanders, Jason L.	4000	Conference with Mr Wolber regarding trial strategy	0.30	367.35	110.21

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/25/2011	00001	Sanders, Jason L.	4000	Review objections to exhibits and exhibits on which Cornerstone seeks authentication	0.40	367.35	146.94
1/25/2011	00001	Sanders, Jason L.	4000	Review New York law related to mitigation of damages	0.50	367.35	183.68
1/25/2011	00001	Wolber, Kurt M.	4000	Review and analyze Cornerstone's trial exhibits	0.50	213.90	106.95
1/25/2011	00001	Sanders, Jason L.	4000	Review Defendant's pretrial memorandum of law	0.60	367.35	220.41
1/25/2011	00001	Wolber, Kurt M.	4000	Conference with J Sanders regarding Defendant's exhibits	0.60	213.90	128.34
1/25/2011	00001	Wolber, Kurt M.	4000	Revise objections to evidence	0.70	213.90	149.73
1/25/2011	00001	Wolber, Kurt M.	4000	Review and analyze jury charge	0.90	213.90	192.51
1/25/2011	00001	Mowrey, Robert T.	4000	Work on pretrial issues, exhibits, damages, and objections to exhibits	1.50	613.80	920.70
1/25/2011	00001	Richards, P. Nelsene	4000	Attention to trial exhibits designated by Plaintiff	1.50	213.90	320.85
1/25/2011	00001	Sanders, Jason L.	4000	Review and analyze exhibits for trial	1.50	367.35	551.03
1/25/2011	00001	Wolber, Kurt M.	4000	Assist J Sanders in preparation for trial	1.80	213.90	385.02
1/25/2011	00001	Sanders, Jason L.	4000	Continue to draft and revise objections to Defendant's exhibits	3.10	367.35	1,138.79
1/26/2011	00001	Wolber, Kurt M.	4000	Conference with J Sanders regarding settlement	0.10	213.90	21.39
1/26/2011	00001	Sanders, Jason L.	4000	Telephone conference with court coordinator regarding docket call	0.20	367.35	73.47
1/26/2011	00001	Sanders, Jason L.	4000	Review pretrial notebooks	0.20	367.35	73.47
1/26/2011	00001	Sanders, Jason L.	4000	Work on issues that could be confronted during trial	0.20	367.35	73.47
1/26/2011	00001	Sanders, Jason L.	4000	Telephone conference with Mr Hurt regarding pretrial issues	0.30	367.35	110.21
1/26/2011	00001	Sanders, Jason L.	4000	Research, review, and analyze case law regarding whether a party must produce document to demonstrate mortgage loan ownership	0.30	367.35	110.21
1/26/2011	00001	Richards, P. Nelsene	4000	Assist with trial preparation	1.50	213.90	320.85
1/26/2011	00001	Wolber, Kurt M.	4000	Draft list of problem issues/facts	1.50	213.90	320.85
1/26/2011	00001	Richards, P. Nelsene	4000	Attention trial exhibits and exhibit list	2.60	213.90	556.14
1/26/2011	00001	Richards, P. Nelsene	4000	Attention to documents produced by LBHI	2.70	213.90	577.53
1/26/2011	00001	Wolber, Kurt M.	4000	Assist J Sanders in preparation for pretrial hearing	3.90	213.90	834.21
1/27/2011	00001	Sanders, Jason L.	4000	Prepare letter to Court with pretrial filings	0.20	367.35	73.47
1/27/2011	00001	Sanders, Jason L.	4000	Review and discuss supplemental document production	0.30	367.35	110.21
1/27/2011	00001	Wolber, Kurt M.	4000	Assist J Sanders in review and analysis of documents in preparation for trial	0.80	213.90	171.12
1/27/2011	00001	Richards, P. Nelsene	4000	Assist with trial preparation	1.00	213.90	213.90
1/27/2011	00001	Mowrey, Robert T.	4000	Work on exhibits, objections, and motions	1.20	613.80	736.56
1/27/2011	00001	Mowrey, Robert T.	4000	Prepare for pretrial conference	1.50	613.80	920.70
1/27/2011	00001	Richards, P. Nelsene	4000	Attention to documents produced by LBHI	2.00	213.90	427.80

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/27/2011	00001	Sanders, Jason L.	4000	Review and analyze all of Plaintiff's exhibits for pretrial conference	2.00	367.35	734.70
1/27/2011	00001	Sanders, Jason L.	4000	Review and analyze joint pretrial order notebook and other pretrial material for hearing	2.00	367.35	734.70
1/27/2011	00001	Richards, P. Nelsene	4000	Attention trial exhibits and exhibit list	2.50	213.90	534.75
1/27/2011	00001	Sanders, Jason L.	4000	Review and analyze Plaintiff's exhibit notebooks, Defendant's 's exhibit notebook, motion for summary judgment notebooks, deposition notebooks, complaint and answer notebooks	3.00	367.35	1,102.05
1/27/2011	00001	Wolber, Kurt M.	4000	Assist R Mowrey and J Sanders in reviewing and analyzing exhibits and objections to same in preparation for pretrial order	4.60	213.90	983.94
1/28/2011	00001	Mowrey, Robert T.	0500	Travel to Houston (2.0); travel to Dallas from pretrial conference (2.0)	4.00	613.80	2,455.20
1/28/2011	00001	Wolber, Kurt M.	4000	Conference with J Sanders regarding pretrial hearing	0.20	213.90	42.78
1/28/2011	00001	Richards, P. Nelsene	4000	Attention trial exhibits and exhibit list	2.00	213.90	427.80
1/28/2011	00001	Richards, P. Nelsene	4000	Assist with trial preparation	2.50	213.90	534.75
1/28/2011	00001	Sanders, Jason L.	4000	Travel to and from Houston for pretrial hearing	4.00	367.35	1,469.40
1/28/2011	00001	Sanders, Jason L.	4000	Prepare for pretrial hearing and trial by reviewing pretrial filings, exhibits, and conferencing with Mr Mowrey	4.00	367.35	1,469.40
1/28/2011	00001	Sanders, Jason L.	4000	Attend and participate in pretrial hearing	4.00	367.35	1,469.40
1/28/2011	00001	Mowrey, Robert T.	4000	Review exhibits, motions, and briefs (4.0); attendance at trial for pretrial conference (4.0)	8.00	613.80	4,910.40
1/29/2011	00001	Sanders, Jason L.	4000	Review case law regarding whether a party has a right to submit attorney fee issues to a jury in federal court	0.40	367.35	146.94
1/29/2011	00001	Sanders, Jason L.	4000	Begin to research case law on the requirement of both parties to sign contracts under New York law	0.40	367.35	146.94
1/29/2011	00001	Mowrey, Robert T.	4000	Work on damages issues and exhibits	0.50	613.80	306.90
1/29/2011	00001	Sanders, Jason L.	4000	Review and analyze issues related to LBHI's damages for trial	0.50	367.35	183.68
1/30/2011	00001	Wolber, Kurt M.	4000	Review and analyze loan schedules	0.50	213.90	106.95
1/30/2011	00001	Richards, P. Nelsene	4000	Attention to trial exhibits and exhibit list	1.00	213.90	213.90
1/30/2011	00001	Wolber, Kurt M.	4000	Conference with J Sanders regarding loan schedules and damages calculations	1.20	213.90	256.68
1/30/2011	00001	Sanders, Jason L.	4000	Review and analyze trial exhibits and damages calculations for trial preparation	2.60	367.35	955.11
1/31/2011	00001	Sanders, Jason L.	4000	Review loan documents regarding requirements to accelerate the note	0.30	367.35	110.21
1/31/2011	00001	Sanders, Jason L.	4000	Work on trial preparation	0.50	367.35	183.68
1/31/2011	00001	Mowrey, Robert T.	4000	Telephone call to LBHI team regarding case status, strategy, and trial preparation	0.80	613.80	491.04

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/31/2011	00001	Sanders, Jason L.	4000	Telephone conference with Messrs Drosdick, Trumpp, Baker, Gray, and Spohn regarding trial strategy	1.00	367.35	367.35
1/31/2011	00001	Sanders, Jason L.	4000	Prepare for and participate in telephone conference with Mr Gray regarding damages and loan schedules	1.00	367.35	367.35
2/1/2011	00001	Sanders, Jason L.	4000	E-mail Mr Gray regarding whether Ms Burk is still an employee of Aurora for purposes of a trial-related issue	0.10	367.35	36.74
2/1/2011	00001	Mowrey, Robert T.	4000	Work on damages issues	0.30	613.80	184.14
2/1/2011	00001	Bolton, Brian A.	4000	Review loan documents in connection with preparation of default letters	0.30	274.35	82.31
2/1/2011	00001	Sanders, Jason L.	4000	Review and analyze mortgage loan agreement and schedules	0.50	367.35	183.68
2/2/2011	00001	Bolton, Brian A.	4000	Review loan documents (.10)	0.10	274.35	27.44
2/2/2011	00001	Sanders, Jason L.	4000	Review and analyze Harris' second loan file to prepare notice of default and intent to accelerate	0.50	367.35	183.68
2/2/2011	00001	Bolton, Brian A.	4000	Draft notice of default (2.0); draft acceleration notice (2.0); phone calls regarding same (.30)	4.30	274.35	1,179.71
2/3/2011	00001	Wolber, Kurt M.	4000	Conference with J Sanders regarding SARM 2007-1 loan schedules	0.20	213.90	42.78
2/3/2011	00001	Sanders, Jason L.	4000	Review notice of default and intent to accelerate	0.30	367.35	110.21
2/3/2011	00001	Mowrey, Robert T.	4000	Telephone call to Mr Hurt regarding settlement and discovery issues	0.50	613.80	306.90
2/3/2011	00001	Bolton, Brian A.	4000	Draft Notice of Default and Intent to Accelerate (.30); draft Notice of Acceleration (.40)	0.70	274.35	192.05
2/4/2011	00001	Mowrey, Robert T.	4000	Work on RLT issues (.20); work on note acceleration (.20)	0.40	613.80	245.52
2/4/2011	00001	Wolber, Kurt M.	4000	Attention to spreadsheet regarding loan schedule for SARM 2007-1	0.50	213.90	106.95
2/4/2011	00001	Sanders, Jason L.	4000	Review and analyze documents and send the same to Mr Gray to get to Aurora to send out notice of default and intent to accelerate	0.80	367.35	293.88
2/5/2011	00001	Richards, P. Nelsene	4000	Attention to documents produced by Cornerstone	1.00	213.90	213.90
2/7/2011	00001	Mowrey, Robert T.	4000	Telephone call from Mr Brookshire regarding Hittner as witness	0.30	613.80	184.14
2/7/2011	00001	Sanders, Jason L.	4000	Review and analyze securitization spreadsheets	0.50	367.35	183.68
2/7/2011	00001	Sanders, Jason L.	4000	Prepare for and participate in call with Mr Hittner	1.90	367.35	697.97
2/7/2011	00001	Mowrey, Robert T.	4000	Telephone call to Messrs Hittner and Spohn regarding RLT issues and potential witnesses for trial	2.00	613.80	1,227.60
2/8/2011	00001	Mowrey, Robert T.	4000	Work on assignment issues	0.30	613.80	184.14
2/8/2011	00001	Mowrey, Robert T.	4000	Telephone call to Mr Levin regarding Hittner testimony	0.40	613.80	245.52
2/8/2011	00001	Sanders, Jason L.	4000	Work on acceleration letter	0.40	367.35	146.94
2/8/2011	00001	Sanders, Jason L.	4000	Telephone conference with Mr Lavin regarding Mr Hittner	0.40	367.35	146.94
2/8/2011	00001	Sanders, Jason L.	4000	Work on settlement agreement	0.60	367.35	220.41

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
2/8/2011	00001	Mowrey, Robert T.	4000	Telephone call from Mr Hurt regarding settlement (.50); telephone call to Mr Trump regarding same (.20)	0.70	613.80	429.66
2/9/2011	00001	Sanders, Jason L.	4000	E-mail Mr Hurt regarding issues in the lawsuit	0.20	367.35	73.47
2/9/2011	00001	Mowrey, Robert T.	4000	E-mails regarding pretrial trial issues, and witnesses (.30); work on trial preparation (.30)	0.60	613.80	368.28
2/10/2011	00001	Mowrey, Robert T.	4000	Review opinion and consider implications (.50)	0.50	613.80	306.90
2/10/2011	00001	Mowrey, Robert T.	4000	Work on trial exhibit issues	0.50	613.80	306.90
2/10/2011	00001	Wolber, Kurt M.	4000	Review memorandum and order regarding motions for summary judgment (.50); conference with J Sanders regarding same (.20)	0.70	213.90	149.73
2/10/2011	00001	Sanders, Jason L.	4000	Review and analyze summary judgment order from the court (.70); e-mail same to the group (.10)	0.80	367.35	293.88
2/10/2011	00001	Wolber, Kurt M.	4000	Draft settlement agreement regarding Piazzola, King, and Pendleton Loans	1.10	213.90	235.29
2/11/2011	00001	Mowrey, Robert T.	4000	Review settlement on non-Harris loans	0.30	613.80	184.14
2/11/2011	00001	Sanders, Jason L.	4000	Revisions to settlement agreement (.70); e-mail the same to the group (.10)	0.80	367.35	293.88
2/12/2011	00001	Sanders, Jason L.	4000	Review documents for supplemental document production	0.20	367.35	73.47
2/14/2011	00001	Sanders, Jason L.	4000	E-mail settlement agreement to Mr Hurt	0.10	367.35	36.74
2/14/2011	00001	Sanders, Jason L.	4000	E-mails regarding Harris' second loan	0.10	367.35	36.74
2/14/2011	00001	Wolber, Kurt M.	4000	Revise settlement agreement	0.10	213.90	21.39
2/14/2011	00001	Sanders, Jason L.	4000	Review revisions to settlement agreement (.10); e-mail Mr Spohn regarding the same (.10)	0.20	367.35	73.47
2/14/2011	00001	Sanders, Jason L.	4000	Review and analyze documents	0.20	367.35	73.47
2/14/2011	00001	Sanders, Jason L.	4000	Telephone conference with Mr Drosdick and group regarding Court's opinion, settlement, and case strategy	0.60	367.35	220.41
2/14/2011	00001	Mowrey, Robert T.	4000	Telephone call with Mr Drosdick and others regarding opinion settlement, and case strategy; review opinion	0.70	613.80	429.66
2/15/2011	00001	Mowrey, Robert T.	4000	E-mails regarding damages issues	0.20	613.80	122.76
2/15/2011	00001	Sanders, Jason L.	4000	Work on discovery related issues	0.20	367.35	73.47
2/15/2011	00001	Mowrey, Robert T.	4000	Telephone call to Mr Levin regarding Hittner representative (.20); telephone call to Mr Brookshire regarding same (.10)	0.30	613.80	184.14
2/15/2011	00001	Richards, P. Nelsene	4000	Work on documents in preparation of production	1.00	213.90	213.90
2/17/2011	00001	Sanders, Jason L.	4000	Work on motion for reconsideration	0.50	367.35	183.68
2/17/2011	00001	Mowrey, Robert T.	4000	Telephone call from Mr Brookshire regarding Hittner testimony (.30); telephone call to Mr Hurt regarding settlement and case status (.40)	0.70	613.80	429.66
2/19/2011	00001	Sanders, Jason L.	4000	Draft and revise motion for reconsideration	2.60	367.35	955.11
2/20/2011	00001	Sanders, Jason L.	4000	Conference with Mr Mowrey regarding strategy	0.30	367.35	110.21
2/20/2011	00001	Sanders, Jason L.	4000	Review and analyze discovery requests, SARM MLSAA, and servicing agreement	0.40	367.35	146.94

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
2/20/2011	00001	Richards, P. Nelsene	4000	Comparison of Assignment Agreements to determine differences in signed and unsigned copies	1.00	213.90	213.90
2/21/2011	00001	Sanders, Jason L.	4000	Review and analyze documents for supplemental document production	0.40	367.35	146.94
2/21/2011	00001	Richards, P. Nelsene	4000	Comparison of Assignment Agreements to determine differences in signed and unsigned copies	2.20	213.90	470.58
2/22/2011	00001	Sanders, Jason L.	4000	Work on supplemental document production	0.30	367.35	110.21
2/22/2011	00001	Richards, P. Nelsene	4000	Attention to document production	0.50	213.90	106.95
2/22/2011	00001	Sanders, Jason L.	4000	Conference regarding strategy going forward	0.50	367.35	183.68
2/22/2011	00001	Mowrey, Robert T.	4000	Telephone call to Mr Drosdick and others regarding status and settlement (.30); telephone call to Mr Hurt regarding same (.30)	0.60	613.80	368.28
2/23/2011	00001	Mowrey, Robert T.	4000	Telephone call from Mr Hurt regarding settlement	0.20	613.80	122.76
2/23/2011	00001	Wolber, Kurt M.	4000	Review motion for reconsideration	0.20	213.90	42.78
2/23/2011	00001	Mowrey, Robert T.	4000	Work on motion for reconsideration	0.50	613.80	306.90
2/23/2011	00001	Sanders, Jason L.	4000	Review and revise motion for reconsideration (.60); call the Court regarding motions (.10)	0.70	367.35	257.15
2/24/2011	00001	Mowrey, Robert T.	4000	Work on settlement strategy issues	0.30	613.80	184.14
2/25/2011	00001	Sanders, Jason L.	4000	Conference with Mowrey regarding settlement and sending of demand letter and e-mail Mr Trump regarding the same	0.10	367.35	36.74
2/25/2011	00001	Mowrey, Robert T.	4000	Telephone call to Mr Hart regarding settlement (.30); e-mail regarding same (.20)	0.50	613.80	306.90
2/28/2011	00001	Richards, P. Nelsene	4000	Assist J Sanders with preparation of client monthly report	0.10	213.90	21.39
2/28/2011	00001	Sanders, Jason L.	4000	Draft monthly report for LBHI	0.20	367.35	73.47
2/28/2011	00001	Mowrey, Robert T.	4000	E-mails regarding settlement	0.40	613.80	245.52
3/2/2011	00001	Mowrey, Robert T.	4600	Work on bankruptcy application and declaration	0.50	613.80	306.90
3/4/2011	00001	Mowrey, Robert T.	4000	Review settlement agreement	0.30	613.80	184.14
3/4/2011	00001	Sanders, Jason L.	4000	Work on settlement agreement	0.30	367.35	110.21
3/4/2011	00001	Sheets, Shelly E.	4000	Review order setting deadline for Cornerstone to file response to LBHI's motion for reconsideration	0.40	213.90	85.56
3/4/2011	00001	Cabrera, Marc D.	4000	Attention to settlement agreement	0.40	199.95	79.98
3/9/2011	00001	Mowrey, Robert T.	4000	Work on settlement agreement	0.30	613.80	184.14
3/9/2011	00001	Sanders, Jason L.	4000	Review and analyze documents to revise settlement agreement and revise the settlement agreement	2.70	367.35	991.85
3/10/2011	00001	Mowrey, Robert T.	4000	Work on settlement agreement issues	0.30	613.80	184.14
3/10/2011	00001	Sanders, Jason L.	4000	E-mails regarding settlement and conference regarding the same	0.50	367.35	183.68
3/11/2011	00001	Mowrey, Robert T.	4000	Telephone call to Mr Hurt regarding settlement agreement (.30); work on same (.20)	0.50	613.80	306.90

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
3/11/2011	00001	Sanders, Jason L.	4000	Review and revise settlement agreement and conference regarding the same	0.60	367.35	220.41
3/14/2011	00001	Sanders, Jason L.	4000	Review and revise settlement agreement	0.20	367.35	73.47
3/14/2011	00001	Mowrey, Robert T.	4000	Review correspondence regarding settlement (.10); work on same (.20)	0.30	613.80	184.14
3/15/2011	00001	Mowrey, Robert T.	4000	Telephone call to Mr Drosdick and others regarding settlement status (.10); work on settlement issues (.40)	0.50	613.80	306.90
3/15/2011	00001	Sanders, Jason L.	4000	Review settlement agreement and conference regarding the same	0.60	367.35	220.41
3/16/2011	00001	Mowrey, Robert T.	4000	Telephone call from Mr Hurt regarding settlement, representations, and Harris second lien	0.50	613.80	306.90
3/16/2011	00001	Sanders, Jason L.	4000	E-mails regarding settlement agreement and conference call regarding the same	0.60	367.35	220.41
3/17/2011	00001	Sanders, Jason L.	4000	Review settlement agreement	0.10	367.35	36.74
3/17/2011	00001	Mowrey, Robert T.	4000	Review proposed settlement changes (.20); telephone call from Mr Hurt regarding same (.10)	0.30	613.80	184.14
3/18/2011	00001	Cabrera, Marc D.	4000	Assist J Sanders with settlement agreement	0.20	199.95	39.99
3/18/2011	00001	Mowrey, Robert T.	4000	Work on further revisions to settlement agreement	0.30	613.80	184.14
3/18/2011	00001	Sanders, Jason L.	4000	Review and revise settlement agreement	1.10	367.35	404.09
3/20/2011	00001	Sanders, Jason L.	4000	Revisions to settlement agreement (.60); e-mail the same to the group (.10)	0.70	367.35	257.15
3/21/2011	00001	Mowrey, Robert T.	4000	Telephone call to Mr Trump regarding settlement issues (.30); revise same (.30)	0.60	613.80	368.28
3/21/2011	00001	Sanders, Jason L.	4000	E-mails and conference call regarding settlement agreement	0.70	367.35	257.15
3/22/2011	00001	Sanders, Jason L.	4000	Revisions to motion for extension of time (.20); e-mail the same to Mr Hurt (.10)	0.30	367.35	110.21
3/22/2011	00001	Wolber, Kurt M.	4000	Draft Joint Motion to Extend Deadline to File Closing Papers and proposed order granting same	0.60	213.90	128.34
3/23/2011	00001	Sanders, Jason L.	4000	Work on continuance of deadline to dismiss lawsuit	0.10	367.35	36.74
3/24/2011	00001	Sanders, Jason L.	4000	Conference with Mr Mowrey regarding settlement	0.10	367.35	36.74
3/28/2011	00001	Sheets, Shelly E.	4000	Review order granting motion for extension of time to file closing papers	0.10	213.90	21.39
3/28/2011	00001	Sheets, Shelly E.	4000	Revise deadline for filing closing documents or dismissal papers pursuant to order granting motion for extension of time to file closing papers	0.20	213.90	42.78
3/28/2011	00001	Mowrey, Robert T.	4000	Telephone call to Mr Hart regarding settlement (.10); revise settlement agreement (.30); telephone call to Messrs Drosdick and Trump regarding same (.10)	0.50	613.80	306.90

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
3/28/2011	00001	Sanders, Jason L.	4000	Telephone conference regarding settlement with Messrs Drosdick, Trumpp, and Mowrey and with Messrs Mowrey and Hurt	0.80	367.35	293.88
3/31/2011	00001	Sanders, Jason L.	4000	Work on monthly status report to LBHI	0.10	367.35	36.74
3/31/2011	00001	Sanders, Jason L.	4000	Conference call and e-mails with Mr Hurt regarding settlement	0.40	367.35	146.94
4/1/2011	00001	Mowrey, Robert T.	4000	Telephone call to Mr Hurt regarding settlement	0.30	613.80	184.14
4/3/2011	00001	Sanders, Jason L.	4000	Review Mr Hurt's settlement proposal and e-mail Mr Mowrey regarding the same	0.10	367.35	36.74
4/5/2011	00001	Sanders, Jason L.	4000	Telephone conferences regarding settlement	0.20	367.35	73.47
4/5/2011	00001	Mowrey, Robert T.	4000	Telephone call to Mr Drosdick and others regarding Harris second lien and case strategy	0.50	613.80	306.90
4/6/2011	00001	Sanders, Jason L.	4000	Work on motion for continuance deadline to file final dismissal papers	0.30	367.35	110.21
4/6/2011	00001	Sanders, Jason L.	4000	Work on settlement issues	0.30	367.35	110.21
4/6/2011	00001	Wolber, Kurt M.	4000	Draft joint motion for extension of time and proposed order	0.40	213.90	85.56
4/6/2011	00001	Mowrey, Robert T.	4000	E-mails and telephone calls regarding Dalton second lien and settlement strategy	0.60	613.80	368.28
4/7/2011	00001	Sanders, Jason L.	4000	E-mails with Mr Harris regarding his second loan and call Mr Harris concerning the same	0.30	367.35	110.21
4/7/2011	00001	Sheets, Shelly E.	4000	Review order granting motion for extension of time for parties to file closing papers; revise deadline	0.30	213.90	64.17
4/8/2011	00001	Sanders, Jason L.	4000	Conference with Mr Hurt regarding settlement	0.10	367.35	36.74
4/9/2011	00001	Sanders, Jason L.	4000	Conference with Mr Mowrey regarding status and settlement negotiations	0.10	367.35	36.74
4/11/2011	00001	Sanders, Jason L.	4000	Work on Settlement Agreement	0.10	367.35	36.74
4/11/2011	00001	Mowrey, Robert T.	4000	Work on Dalton Harris and settlement issues	0.30	613.80	184.14
4/12/2011	00001	Sanders, Jason L.	4000	E-mails with Dalton Harris regarding conference call	0.10	367.35	36.74
4/12/2011	00001	Sanders, Jason L.	4000	Telephone conferences with Mr Hurt regarding settlement	0.20	367.35	73.47
4/12/2011	00001	Sanders, Jason L.	4000	Revisions to settlement agreement	0.20	367.35	73.47
4/12/2011	00001	Mowrey, Robert T.	4000	Telephone call to Mr Hurt regarding settlement and Harris issues	0.30	613.80	184.14
4/13/2011	00001	Mowrey, Robert T.	4000	Work on settlement (.20); e-mails with Mr Hurt regarding same (.10)	0.30	613.80	184.14
4/13/2011	00001	Sanders, Jason L.	4000	Several telephone conferences and e-mails regarding the settlement agreement and Dalton Harris second loan	0.80	367.35	293.88
4/14/2011	00001	Sanders, Jason L.	4000	Telephone conference with group regarding settlement agreement and Dalton Harris II loan	0.40	367.35	146.94
4/14/2011	00001	Mowrey, Robert T.	4000	Telephone call to Mr Drosdick regarding settlement; work on settlement agreement	0.50	613.80	306.90

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
4/15/2011	00001	Sanders, Jason L.	4000	Attention to finalizing settlement agreement	0.20	367.35	73.47
4/15/2011	00001	Mowrey, Robert T.	4000	Work on settlement agreement; review Cornerstone draft	0.30	613.80	184.14
4/18/2011	00001	Sanders, Jason L.	4000	Revisions to settlement agreement (.10); e-mail the same to opposing counsel (.10)	0.20	367.35	73.47
4/18/2011	00001	Mowrey, Robert T.	4000	Work on settlement agreement	0.30	613.80	184.14
4/20/2011	00001	Mowrey, Robert T.	4000	Work on settlement agreement	0.30	613.80	184.14
4/20/2011	00001	Sanders, Jason L.	4000	Revisions to settlement agreement (.10); e-mail the same to opposing counsel (.10)	0.30	367.35	110.21
4/21/2011	00001	Sheets, Shelly E.	4000	Review order granting joint motion for extension of deadline for parties to file closing documents	0.10	213.90	21.39
4/21/2011	00001	Sanders, Jason L.	4000	E-mails regarding settlement and continuing deadline to file dismissal papers	0.20	367.35	73.47
4/21/2011	00001	Sheets, Shelly E.	4000	Revise deadline for parties to file closing documents pursuant to order granting joint motion for extension of same	0.20	213.90	42.78
4/26/2011	00001	Sanders, Jason L.	4000	Conference with Mr Hurt regarding settlement agreement	0.10	367.35	36.74
4/26/2011	00001	Sanders, Jason L.	4000	Review and analyze Seller's Guide to respond to inquiry from Mr Drosdick regarding settlement agreement and e-mail him concerning the same	0.40	367.35	146.94
4/28/2011	00001	Sanders, Jason L.	4000	E-mails with Mr Hurt regarding settlement agreement and dismissal documents	0.20	367.35	73.47
4/29/2011	00001	Sanders, Jason L.	4000	E-mails with Mr Hurt regarding dismissal documents and begin to prepare the same	0.60	367.35	220.41
4/30/2011	00001	Sanders, Jason L.	4000	Review notice requirements under TILA	0.10	367.35	36.74
5/2/2011	00001	Sanders, Jason L.	4000	Conference regarding settlement, dismissal documents with Mr. Drosdick and Mr. Hurt.	0.30	367.35	110.21
5/2/2011	00001	Mowrey, Robert T.	4000	Work on dismissal documents and resolution.	0.30	613.80	184.14
5/2/2011	00001	Sanders, Jason L.	4000	Review dismissal documents.	0.60	367.35	220.41
5/3/2011	00001	Sanders, Jason L.	4000	Work on getting Harris second loan assigned to Cornerstone.	0.20	367.35	73.47
5/4/2011	00001	Sanders, Jason L.	4000	Conference with Mr. Hurt regarding assignment of servicing rights.	0.10	367.35	36.74
5/5/2011	00001	Sanders, Jason L.	4000	E-mail LBHI group order of dismissal (.10); e-mail LBHI group what documents we need to send to Cornerstone by when (.20).	0.30	367.35	110.21
5/7/2011	00001	Sanders, Jason L.	4000	Telephone conference with Mr. Hurt regarding assignment of loan and servicing rights.	0.30	367.35	110.21
5/9/2011	00001	Sanders, Jason L.	4000	E-mails with LBHI group regarding goodbye letter under RESPA related to the assignment of the Harris II loan.	0.20	367.35	73.47
5/9/2011	00001	Mowrey, Robert T.	4000	Work on Harris second lien transfer.	0.30	613.80	184.14

Pg 76 of 352

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
5/11/2011	00001	Cabrera, Marc D.	4600	Revise time entries for monthly statement for compensation and reimbursement of expenses.	1.50	199.95	299.93
5/16/2011	00001	Smith, Kelli M.	4600	Review and revise attorney-time entries to conform with Fee Committee Guidelines.	2.00	213.90	427.80
5/17/2011	00001	Sanders, Jason L.	4000	Review collateral file to send to Mr. Hurt.	0.10	367.35	36.74
5/18/2011	00001	Sanders, Jason L.	4000	Call Mr. Hurt regarding transfer of servicing and deed of trust; e-mail Mr. Hurt regarding the same.	0.20	367.35	73.47
5/19/2011	00001	Sanders, Jason L.	4000	Review note (.1); conference with Mr. Gray (.1); prepare letter to Mr. Hurt regarding collateral file (.1).	0.30	367.35	110.21
5/22/2011	00001	Sanders, Jason L.	4000	Review and analyze the Truth In Lending Act regarding the requirements of creditors to inform borrowers of transfers of mortgage loans; e-mail Mr. Hurt regarding conference call.	0.10	367.35	36.74
5/23/2011	00001	Sanders, Jason L.	4000	Telephone conference with Mr. Hurt regarding loan transfer documents and status.	0.20	367.35	73.47
5/24/2011	00001	Sanders, Jason L.	4000	Conference with Mr. Hurt regarding the transfer of the Harris II loan.	0.10	367.35	36.74
	00001 Total				926.70		284,981.76
7/1/2010	00002	Mowrey, Robert T.	4000	Work on pleadings and discovery issues	0.30	613.80	184.14
7/1/2010	00002	Sanders, Jason L.	4000	Prepare for meeting with group regarding strategy	0.10	367.35	36.74
7/7/2010	00002	Huerta, Nina	4000	Attention to order granting stipulation for filing of second amended complaint and filing of second amended complaint	0.20	409.20	81.84
7/7/2010	00002	Huerta, Nina	4000	Review court's order continuing trial and related deadlines and update calendar	0.10	409.20	40.92
7/7/2010	00002	Mowrey, Robert T.	4000	Review recent pleadings, scheduling, and orders	0.30	613.80	184.14
7/7/2010	00002	Sanders, Jason L.	4000	Review court orders	0.10	367.35	36.74
7/8/2010	00002	Huerta, Nina	4000	Telephone conference with mediator N Warren regarding status of settlement discussions	0.10	409.20	40.92
7/9/2010	00002	Mowrey, Robert T.	4000	Review scheduling order, correspondence and case status	0.30	613.80	184.14
7/9/2010	00002	Sanders, Jason L.	4000	Review orders from Court	0.10	367.35	36.74
7/9/2010	00002	Sheets, Shelly E.	4000	Review Order Granting Joint Ex Parte Application to Continue Trial and Related Dates	0.50	213.90	106.95
7/9/2010	00002	Sheets, Shelly E.	4000	Recalculate deadlines and revise computer calendar entries for affected deadlines	1.30	213.90	278.07
7/9/2010	00002	Sheets, Shelly E.	4000	Revise master calendar as needed	0.50	213.90	106.95
7/12/2010	00002	Sanders, Jason L.	4000	Review order and attention to new deadlines	0.10	367.35	36.74
7/15/2010	00002	Sanders, Jason L.	4000	Draft status report	0.30	367.35	110.21
7/28/2010	00002	Sanders, Jason L.	4000	Attention to strategy	0.10	367.35	36.74
8/2/2010	00002	Sanders, Jason L.	4000	E-mail regarding answer to second amended complaint	0.10	367.35	36.74

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
8/3/2010	00002	Huerta, Nina	4000	Telephone call with mediator regarding First Guaranty's response to settlement range proposal	0.20	409.20	81.84
8/5/2010	00002	Sanders, Jason L.	4000	E-mail Ms Huerta regarding mediator	0.10	367.35	36.74
8/6/2010	00002	Huerta, Nina	4000	Telephone call with mediator	0.20	409.20	81.84
8/6/2010	00002	Huerta, Nina	4000	Draft email to S Drosdick and Z Trumpp regarding First Guaranty's threatened bankruptcy	0.10	409.20	40.92
8/6/2010	00002	Sanders, Jason L.	4000	Review e-mail regarding status; attention to deadlines	0.20	367.35	73.47
8/10/2010	00002	Sanders, Jason L.	4000	E-mail regarding conference call	0.10	367.35	36.74
8/12/2010	00002	Cabrera, Marc D.	4000	Telephone conference with Client, R Mowrey, and J Sanders regarding case assessment and strategy	0.30	199.95	59.99
8/12/2010	00002	Mowrey, Robert T.	4000	Telephone calls with Messrs Drosdick and Trumpp regarding case status and strategy (.3); Work on matters to be accomplished (.2)	0.50	613.80	306.90
8/12/2010	00002	Sanders, Jason L.	4000	Telephone conference with group regarding strategy; review deadlines (.1); Review deadlines (.1); Conference with Mr Mowrey regarding strategy (.1)	0.30	367.35	110.21
8/21/2010	00002	Sanders, Jason L.	4000	Attention to second requests for production	0.20	367.35	73.47
8/21/2010	00002	Sanders, Jason L.	4000	Attention to case strategy	0.60	367.35	220.41
8/27/2010	00002	Sanders, Jason L.	4000	E-mail regarding how to proceed	0.10	367.35	36.74
8/27/2010	00002	Sanders, Jason L.	4000	Review scheduling order	0.10	367.35	36.74
8/27/2010	00002	Sanders, Jason L.	4600	Revise application to become special counsel	0.20	367.35	73.47
9/1/2010	00002	Cabrera, Marc D.	4000	Conference with J Sanders regarding discovery and deposition notices	0.30	199.95	59.99
9/1/2010	00002	Sanders, Jason L.	4000	Attention to discovery	0.10	367.35	36.74
9/3/2010	00002	Cabrera, Marc D.	4000	Draft Notice of Deposition of Rod Thompson	1.00	199.95	199.95
9/3/2010	00002	Cabrera, Marc D.	4000	Draft Notice of Deposition of Corporate Representative of First Guaranty	0.90	199.95	179.96
9/4/2010	00002	Cabrera, Marc D.	4000	Draft Notice of Deposition of Corporate Representative of First Guaranty	0.70	199.95	139.97
9/8/2010	00002	Cabrera, Marc D.	4000	Conference with J Sanders regarding Denner Loan and second set of discovery requests and depositions (1.0); Telephone conference with J Sanders and H Grey regarding Denner loans (.4)	1.40	199.95	279.93
9/8/2010	00002	Cabrera, Marc D.	4000	Draft second set of requests for production of documents	4.00	199.95	799.80
9/8/2010	00002	Sanders, Jason L.	4000	Attention to supplemental discovery	0.80	367.35	293.88
9/14/2010	00002	Cabrera, Marc D.	4000	Attention to discovery deadlines	0.20	199.95	39.99
9/14/2010	00002	Cabrera, Marc D.	4000	Draft and revise interrogatories	1.00	199.95	199.95
9/14/2010	00002	Cabrera, Marc D.	4000	Revise requests for production	1.00	199.95	199.95
9/14/2010	00002	Cabrera, Marc D.	4000	E-mail discovery to N Huerta for service	0.10	199.95	20.00
9/14/2010	00002	Cabrera, Marc D.	4000	Conference with J Sanders regarding discovery	0.60	199.95	119.97
9/14/2010	00002	Huerta, Nina	4000	Draft email to S Huber regarding production of Denner and Garcia loan files	0.10	409.20	40.92

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
9/14/2010	00002	Huerta, Nina	4000	Revise LBHI's supplemental written discovery requests	0.60	409.20	245.52
9/14/2010	00002	Huerta, Nina	4000	Oversee service of supplemental discovery requests	0.10	409.20	40.92
9/14/2010	00002	Mowrey, Robert T.	4000	Review discovery to defendants	0.30	613.80	184.14
9/14/2010	00002	Sanders, Jason L.	4000	Review and revise discovery (.5); Conference with Mr Cabrera regarding the same (.3)	0.80	367.35	293.88
9/17/2010	00002	Huerta, Nina	4000	Review correspondence from First Guaranty's counsel regarding supplemental production of loan file	0.10	409.20	40.92
9/17/2010	00002	Huerta, Nina	4000	Review past correspondence regarding same; draft email to J Sanders regarding status of production	0.10	409.20	40.92
9/17/2010	00002	Mowrey, Robert T.	4000	Review correspondence and discovery issues	0.30	613.80	184.14
9/17/2010	00002	Sanders, Jason L.	4000	Review letter from Scott Huber	0.10	367.35	36.74
9/18/2010	00002	Sanders, Jason L.	4000	Attention to upcoming deadlines and strategy; E-mail regarding motion for summary judgment	0.20	367.35	73.47
9/21/2010	00002	Cabrera, Marc D.	4000	Review documents for purposes of drafting Motion for Summary Judgment	1.20	199.95	239.94
9/21/2010	00002	Cabrera, Marc D.	4000	Draft Motion for Summary Judgment	1.00	199.95	199.95
9/22/2010	00002	Sanders, Jason L.	4000	Attention to motion for summary judgment	0.40	367.35	146.94
9/24/2010	00002	Cabrera, Marc D.	4000	Review demand letters for Denner, Palma, Fuentes, and Garcia Loans	0.60	199.95	119.97
9/24/2010	00002	Cabrera, Marc D.	4000	Review and analyze deposition of Donna Wells	0.40	199.95	79.98
9/24/2010	00002	Cabrera, Marc D.	4000	Review and analyze indemnification agreement	0.20	199.95	39.99
9/27/2010	00002	Cabrera, Marc D.	4000	Draft Motion for Summary Judgment	5.00	199.95	999.75
9/27/2010	00002	Cabrera, Marc D.	4000	Review and analyze demand letters for Motion for Summary Judgment	1.20	199.95	239.94
9/27/2010	00002	Sanders, Jason L.	4000	Attention to motion for summary judgment	0.10	367.35	36.74
9/29/2010	00002	Richards, P. Nelsene	4000	Attention to preparation of CD notebooks requested by J Sanders; organize and assemble client documents	0.50	213.90	106.95
9/30/2010	00002	Cabrera, Marc D.	4000	Draft motion for summary judgment	5.00	199.95	999.75
9/30/2010	00002	Cabrera, Marc D.	4000	Conference with J Collins regarding indemnity agreement	0.70	199.95	139.97
9/30/2010	00002	Cabrera, Marc D.	4000	Telephone conference with J Sanders regarding motion for summary judgment	0.20	199.95	39.99
9/30/2010	00002	Sanders, Jason L.	4000	Conference with Mr Cabrera regarding motion for summary judgment	0.20	367.35	73.47
10/1/2010	00002	Cabrera, Marc D.	4000	Revise Motion for Summary Judgment	1.50	199.95	299.93
10/1/2010	00002	Richards, P. Nelsene	4000	Attention to documents produced by First Guaranty (2.0); Attention to production summary (1.5); Organize documents produced in preparation of summation load files (2.0)	5.50	213.90	1,176.45
10/2/2010	00002	Sanders, Jason L.	4000	Review indemnification agreement	0.10	367.35	36.74
10/2/2010	00002	Sanders, Jason L.	4000	Review complaint	0.20	367.35	73.47
10/2/2010	00002	Sanders, Jason L.	4000	E-mail group regarding strategy	0.10	367.35	36.74

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/4/2010	00002	Cabrera, Marc D.	4000	Draft and Revise Motion for Summary Judgment	2.00	199.95	399.90
10/4/2010	00002	Cabrera, Marc D.	4000	Review and analyze documents for Motion for Summary Judgment	1.00	199.95	199.95
10/4/2010	00002	Cabrera, Marc D.	4000	Draft declaration of appraisal expert M Granville	2.00	199.95	399.90
10/4/2010	00002	Richards, P. Nelsene	4000	Attention to documents produced by First Guaranty (1.0); Attention to production summary (1.0); Organize documents produced in preparation of summation load files (1.0)	3.00	213.90	641.70
10/4/2010	00002	Sanders, Jason L.	4000	Attention to motion for summary judgment	0.30	367.35	110.21
10/5/2010	00002	Richards, P. Nelsene	4000	Attention to preparation of CD notebooks requested by J Sanders; organize and assemble client documents	0.20	213.90	42.78
10/12/2010	00002	Cabrera, Marc D.	4000	Review origination appraisals (1.0); Review appraisal field reviews (.5); Continue to draft Declaration of M Granville (.5)	2.00	199.95	399.90
10/13/2010	00002	Cabrera, Marc D.	4000	Review Uniform Residential Appraisal Report prepared by M Granville	1.50	199.95	299.93
10/13/2010	00002	Cabrera, Marc D.	4000	Continue to draft Declaration of M Granville	2.00	199.95	399.90
10/13/2010	00002	Sanders, Jason L.	4000	Conference regarding strategy	0.10	367.35	36.74
10/14/2010	00002	Cabrera, Marc D.	4000	Revise Motion for Summary Judgment	4.00	199.95	799.80
10/15/2010	00002	Boyd, Eric	0100	Process native pdf files, convert to tiff, extract meta data, OCR and recode according to document breaks provided by Nelsene Richards Upload documents to Summation database for attorney review	1.70	232.50	395.25
10/15/2010	00002	Cabrera, Marc D.	4000	Revise Motion for Summary Judgment	1.00	199.95	199.95
10/15/2010	00002	Cabrera, Marc D.	4000	Revise Declaration of M Granville	0.80	199.95	159.96
10/15/2010	00002	Sanders, Jason L.	4000	Attention to strategy and motion for summary judgment	0.30	367.35	110.21
10/21/2010	00002	Cabrera, Marc D.	4600	Telephone conference with J Sanders, B Gaffney, and K Porlier regarding master conflicts lists for application for approval as special counsel	0.40	199.95	79.98
10/21/2010	00002	Cabrera, Marc D.	4600	Review various affidavits and draft proposed firm wide e-mail regarding the same	0.20	199.95	39.99
10/22/2010	00002	Sanders, Jason L.	4000	Attention to obtaining expert witness	0.10	367.35	36.74
10/22/2010	00002	Cabrera, Marc D.	4600	Revise Affidavit of Rob Mowrey in support of application for approval as special counsel	0.40	199.95	79.98
10/22/2010	00002	Cabrera, Marc D.	4600	Telephone conference with J Sanders regarding Affidavit of Rob Mowrey in support of application for approval as special counsel	0.20	199.95	39.99
10/22/2010	00002	Cabrera, Marc D.	4600	Review conflicts email from K Porlier	0.10	199.95	20.00
10/25/2010	00002	Cabrera, Marc D.	4000	Received call from M Granville regarding expert declaration	0.20	199.95	39.99
10/25/2010	00002	Cabrera, Marc D.	4000	Revise Declaration of M Granville	0.10	199.95	20.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/25/2010	00002	Cabrera, Marc D.	4600	Conference with J Sanders regarding master conflicts list	0.10	199.95	20.00
10/25/2010	00002	Cabrera, Marc D.	4600	Revise Affidavit of R Mowrey in support of application for approval as special counsel	0.10	199.95	20.00
10/26/2010	00002	Cabrera, Marc D.	4000	Received telephone call from M Granville regarding appraisals and field reviews	0.90	199.95	179.96
10/28/2010	00002	Cabrera, Marc D.	4000	Telephone call with M Granville regarding declaration (.5); Revise declaration (.5)	1.00	199.95	199.95
10/28/2010	00002	Sanders, Jason L.	4000	Review and revise expert declaration	0.70	367.35	257.15
10/28/2010	00002	Sanders, Jason L.	4000	Telephone conference with expert concerning declaration	1.00	367.35	367.35
10/30/2010	00002	Cabrera, Marc D.	4000	Conference with J Sanders regarding initial disclosures, discovery review, and document production review	0.50	199.95	99.98
10/30/2010	00002	Cabrera, Marc D.	4000	Review documents for purposes of drafting initial disclosures	0.50	199.95	99.98
10/30/2010	00002	Cabrera, Marc D.	4000	Draft initial disclosures	1.50	199.95	299.93
10/30/2010	00002	Sanders, Jason L.	4000	Attention to discovery and amended disclosures	0.80	367.35	293.88
10/31/2010	00002	Cabrera, Marc D.	4000	Revise amended initial disclosures	2.00	199.95	399.90
10/31/2010	00002	Cabrera, Marc D.	4000	E-mail J Sanders regarding whole loan tracking document	0.20	199.95	39.99
10/31/2010	00002	Cabrera, Marc D.	4000	Conference with J Sanders regarding production of additional responsive documents	0.50	199.95	99.98
10/31/2010	00002	Cabrera, Marc D.	4000	Review and analyze produced documents for purposes of determining additional responsive documents to produce	2.80	199.95	559.86
10/31/2010	00002	Sanders, Jason L.	4000	Attention to supplemental and amended discovery	0.80	367.35	293.88
11/1/2010	00002	Cabrera, Marc D.	4000	Review documents for purposes of production	0.50	199.95	99.98
11/1/2010	00002	Cabrera, Marc D.	4000	Conference with J Sanders and B Gaffney regarding non-party subpoena duces tecum	0.20	199.95	39.99
11/1/2010	00002	Cabrera, Marc D.	4000	Revise initial disclosures	0.30	199.95	59.99
11/1/2010	00002	Cabrera, Marc D.	4000	Revise declaration of appraiser	0.50	199.95	99.98
11/1/2010	00002	Cabrera, Marc D.	4000	Conference with J Sanders regarding motion to continue	0.30	199.95	59.99
11/1/2010	00002	Cabrera, Marc D.	4000	Draft and revise joint ex parte application to continue discovery deadline	1.00	199.95	199.95
11/1/2010	00002	Cabrera, Marc D.	4000	Draft and revise memorandum of points and authorities	1.00	199.95	199.95
11/1/2010	00002	Cabrera, Marc D.	4000	Draft declaration of N Huerta in support thereof	0.90	199.95	179.96
11/1/2010	00002	Cabrera, Marc D.	4000	Draft order granting joint ex parte application to continue discovery deadline	0.30	199.95	59.99
11/1/2010	00002	Huerta, Nina	4000	Attention to correspondence from J Sanders regarding discovery deadline and preparation of additional third party discovery	0.20	409.20	81.84

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/1/2010	00002	Huerta, Nina	4000	Telephone calls to S Huber regarding obtaining extension and draft follow up email regarding same	0.30	409.20	122.76
11/1/2010	00002	Huerta, Nina	4000	Review draft motion to continue discovery deadline	0.30	409.20	122.76
11/1/2010	00002	Huerta, Nina	4000	Review applicable local and department rules regarding the filing of such requests and confer with M Cabrera regarding same	0.30	409.20	122.76
11/1/2010	00002	Huerta, Nina	4000	Draft email to S Huber regarding approval to file ex parte application and review response to same	0.20	409.20	81.84
11/1/2010	00002	Huerta, Nina	4000	Attention to filing of application and proposed order	0.20	409.20	81.84
11/1/2010	00002	Mowrey, Robert T.	4000	Work on discovery and summary judgment issues	0.50	613.80	306.90
11/1/2010	00002	Sanders, Jason L.	4000	Attention to discovery and expert declaration	0.60	367.35	220.41
11/2/2010	00002	Cabrera, Marc D.	4000	Attention to subpoena duces tecum to CitiMortgage, Inc	0.30	199.95	59.99
11/2/2010	00002	Cabrera, Marc D.	4000	Telephone call to N Huerta regarding service of subpoena duces tecum	0.20	199.95	39.99
11/2/2010	00002	Cabrera, Marc D.	4000	Conference with B Gaffney regarding subpoena duces tecum	0.20	199.95	39.99
11/2/2010	00002	Gaffney, Brendan	4000	Prepare subpoena for documents to CitiMortgage	1.20	199.95	239.94
11/2/2010	00002	Gaffney, Brendan	4000	Prepare letter providing notice to opposing counsel	1.00	199.95	199.95
11/2/2010	00002	Huerta, Nina	4000	Attention to service of CitiMortgage subpoena	0.20	409.20	81.84
11/2/2010	00002	Huerta, Nina	4000	Review order from court granting ex parte application regarding discovery deadline	0.10	409.20	40.92
11/2/2010	00002	Sanders, Jason L.	4000	Attention to subpoena to obtain Denner documents	0.30	367.35	110.21
11/3/2010	00002	Gaffney, Brendan	4000	Provide notice to opposing counsel for the subpoena for production of documents sent to CitiMortgage	0.40	199.95	79.98
11/4/2010	00002	Cabrera, Marc D.	4000	Revise declaration of M Granville	0.80	199.95	159.96
11/4/2010	00002	Gaffney, Brendan	4000	Cite check appraisal expert's affidavit for accuracy and errors	1.10	199.95	219.95
11/4/2010	00002	Huerta, Nina	4000	Telephone call with counsel for CitiBank regarding response to subpoena	0.10	409.20	40.92
11/4/2010	00002	Huerta, Nina	4000	Review and respond to confirming email from same	0.10	409.20	40.92
11/7/2010	00002	Cabrera, Marc D.	4000	Revise amended initial disclosures	0.40	199.95	79.98
11/7/2010	00002	Cabrera, Marc D.	4000	Conference with J Sanders regarding subpoena duces tecum to CitiMortgage	0.30	199.95	59.99
11/7/2010	00002	Cabrera, Marc D.	4000	Legal research regarding introducing business records affidavit at trial	0.60	199.95	119.97
11/7/2010	00002	Sanders, Jason L.	4000	Conference regarding strategy concerning discovery	0.10	367.35	36.74
11/7/2010	00002	Cabrera, Marc D.	4600	Revise Affidavit of Rob Mowrey in support of application for approval as special counsel	0.30	199.95	59.99

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/8/2010	00002	Gaffney, Brendan	4600	Prepare and revise exhibits for R Mowrey's affidavit for admission as special counsel	1.30	199.95	259.94
11/10/2010	00002	Cabrera, Marc D.	4000	Revise amended initial disclosures	0.70	199.95	139.97
11/10/2010	00002	Cabrera, Marc D.	4000	Revise first amended response to First Guaranty's interrogatories	0.60	199.95	119.97
11/10/2010	00002	Cabrera, Marc D.	4000	E-mail N Huerta regarding CitiMortgage subpoena	0.10	199.95	20.00
11/10/2010	00002	Huerta, Nina	4000	Review correspondence from M Cabrera regarding subpoena status; telephone call to Citibank regarding status of response to subpoena	0.10	409.20	40.92
11/10/2010	00002	Sanders, Jason L.	4000	E-mail Heston Gray regarding damages spreadsheet	0.10	367.35	36.74
11/11/2010	00002	Cabrera, Marc D.	4000	Revise amended initial disclosures	0.40	199.95	79.98
11/11/2010	00002	Cabrera, Marc D.	4000	Prepare damages spreadsheet	0.20	199.95	39.99
11/11/2010	00002	Huerta, Nina	4000	Telephone conference with Citibank regarding status of response to subpoena	0.10	409.20	40.92
11/11/2010	00002	Huerta, Nina	4000	Draft brief status report to J Sanders regarding same	0.20	409.20	81.84
11/11/2010	00002	Mowrey, Robert T.	4000	Review damages and case strategy	0.30	613.80	184.14
11/12/2010	00002	Cabrera, Marc D.	4600	Conference with J Sanders regarding application for special counsel	0.30	199.95	59.99
11/12/2010	00002	Cabrera, Marc D.	4600	Revise application for special counsel and Affidavit of Rob Mowrey in support of application for special counsel	0.40	199.95	79.98
11/15/2010	00002	Sanders, Jason L.	4000	Review and analyze discovery	0.30	367.35	110.21
11/16/2010	00002	Cabrera, Marc D.	4000	Conference with J Sanders regarding Amended Responses to Interrogatories (.2); Revise the same (.2)	0.40	199.95	79.98
11/16/2010	00002	Huerta, Nina	4000	Attention to Citibank's response to subpoena, including file conversion issues	0.50	409.20	204.60
11/16/2010	00002	Richards, P. Nelsene	4000	Attention to documents produced by Citi Group pursuant to subpoena	1.50	213.90	320.85
11/16/2010	00002	Sanders, Jason L.	4000	Attention to discovery	0.40	367.35	146.94
11/17/2010	00002	Cabrera, Marc D.	4000	Conference with J Sanders regarding documents to be produced	0.20	199.95	39.99
11/17/2010	00002	Mowrey, Robert T.	4000	Work on summary judgment and document issues	0.50	613.80	306.90
11/17/2010	00002	Richards, P. Nelsene	4000	Attention to documents produced by Citigroup pursuant to subpoena	2.00	213.90	427.80
11/17/2010	00002	Richards, P. Nelsene	4000	Organize and assemble documents for review by J Sanders	1.00	213.90	213.90
11/17/2010	00002	Richards, P. Nelsene	4000	Attention to documents produced by LBHI	2.00	213.90	427.80
11/17/2010	00002	Richards, P. Nelsene	4000	Attention to production summary	0.40	213.90	85.56
11/17/2010	00002	Sanders, Jason L.	4000	Attention to supplemental and amended discovery	0.70	367.35	257.15
11/18/2010	00002	Richards, P. Nelsene	4000	Continue to organize and assemble documents for review by J Sanders	0.50	213.90	106.95
11/18/2010	00002	Richards, P. Nelsene	4000	Attention to documents produced by LBHI	1.00	213.90	213.90
11/18/2010	00002	Richards, P. Nelsene	4000	Attention to production summary	0.50	213.90	106.95

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/18/2010	00002	Richards, P. Nelsene	4000	Attention to client documents in preparation of production	1.00	213.90	213.90
11/18/2010	00002	Sanders, Jason L.	4000	Attention to supplemental and amended discovery	0.60	367.35	220.41
11/18/2010	00002	Gaffney, Brendan	4600	Provide additional conflicts information to J Sanders for preparation of R Mowrey's affidavit for admission as special counsel	0.20	199.95	39.99
11/19/2010	00002	Cabrera, Marc D.	4000	Attention to document production	1.50	199.95	299.93
11/19/2010	00002	Cabrera, Marc D.	4000	Conference with N Huerta and J Sanders regarding continuing discovery deadline	0.40	199.95	79.98
11/19/2010	00002	Cabrera, Marc D.	4000	Draft and revise joint ex parte application to continue discovery and summary judgment deadlines	1.00	199.95	199.95
11/19/2010	00002	Cabrera, Marc D.	4000	Draft declaration of N Huerta in support thereof	1.20	199.95	239.94
11/19/2010	00002	Cabrera, Marc D.	4000	Draft proposed order	0.30	199.95	59.99
11/19/2010	00002	Huerta, Nina	4000	Discuss status of discovery with J Sanders	0.20	409.20	81.84
11/19/2010	00002	Huerta, Nina	4000	Telephone call with S Huber regarding further extension of discovery and motion for summary judgment deadlines (.3); Draft emails to S Huber regarding same (.2)	0.50	409.20	204.60
11/19/2010	00002	Huerta, Nina	4000	Attention to filing of ex parte application to continue discovery and motion deadlines	0.30	409.20	122.76
11/19/2010	00002	Mowrey, Robert T.	4000	Work on summary judgment and document issues	0.50	613.80	306.90
11/19/2010	00002	Richards, P. Nelsene	4000	Continue to organize and assemble documents for review by J Sanders	0.50	213.90	106.95
11/19/2010	00002	Richards, P. Nelsene	4000	Attention to documents produced by LBHI	1.00	213.90	213.90
11/19/2010	00002	Richards, P. Nelsene	4000	Attention to production summary	0.50	213.90	106.95
11/19/2010	00002	Richards, P. Nelsene	4000	Attention to client documents in preparation of production	1.00	213.90	213.90
11/19/2010	00002	Sanders, Jason L.	4000	Attention to supplemental production and amended discovery responses	2.30	367.35	844.91
11/28/2010	00002	Sanders, Jason L.	4000	E-mails regarding subpoena	0.10	367.35	36.74
11/29/2010	00002	Cabrera, Marc D.	0100	Update deadlines on master calendar	0.20	199.95	39.99
11/29/2010	00002	Cabrera, Marc D.	4000	Review documents for Deposition on Written Questions to Non-Party	1.00	199.95	199.95
11/29/2010	00002	Cabrera, Marc D.	4000	Draft Deposition on Written Questions	3.00	199.95	599.85
11/29/2010	00002	Cabrera, Marc D.	4000	Prepare Subpoena	0.80	199.95	159.96
11/29/2010	00002	Sanders, Jason L.	4000	Attention to subpoenas to serve on borrower's purported CPA	0.20	367.35	73.47
11/30/2010	00002	Cabrera, Marc D.	4000	Revise Deposition on Written Questions	3.00	199.95	599.85
11/30/2010	00002	Cabrera, Marc D.	4000	Telephone call to M Inerfield regarding address	0.80	199.95	159.96
11/30/2010	00002	Sanders, Jason L.	4000	Attention to service of subpoena on Mr Denner's purported CPA	0.30	367.35	110.21
12/2/2010	00002	Cabrera, Marc D.	4000	Revise deposition on written questions to M Inerfield	1.60	199.95	319.92
12/2/2010	00002	Cabrera, Marc D.	4000	Revise subpoena to M Inerfield	0.70	199.95	139.97

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/2/2010	00002	Cabrera, Marc D.	4000	Revise subpoena to J Denner	0.80	199.95	159.96
12/2/2010	00002	Cabrera, Marc D.	4000	Conference with J Sanders regarding subpoenas to M Inerfield and J Denner	0.50	199.95	99.98
12/2/2010	00002	Cabrera, Marc D.	4000	Telephone call to Special Delivery regarding service of subpoenas on M Inerfield and J Denner	0.50	199.95	99.98
12/2/2010	00002	Cabrera, Marc D.	4000	Received call from Esquire Solutions regarding court reporting service for depositions of M Inerfield and J Denner	0.30	199.95	59.99
12/2/2010	00002	Mowrey, Robert T.	4000	Work on summary judgment issues	0.30	613.80	184.14
12/2/2010	00002	Sanders, Jason L.	4000	Revise subpoenas	0.60	367.35	220.41
12/3/2010	00002	Cabrera, Marc D.	4000	Initial review of documents for purposes of privilege log	0.40	199.95	79.98
12/3/2010	00002	Cabrera, Marc D.	4000	Telephone calls to Esquire Solution regarding depositions of M Inerfield and J Denner	0.30	199.95	59.99
12/3/2010	00002	Cabrera, Marc D.	4000	Revise deposition on written questions to M Inerfield	0.50	199.95	99.98
12/3/2010	00002	Cabrera, Marc D.	4000	Review and exchange emails with Esquire Solutions regarding depositions of M Inerfield and J Denner	0.20	199.95	39.99
12/3/2010	00002	Cabrera, Marc D.	4000	Email deposition on written questions of M Inerfield to Esquire Solutions	0.20	199.95	39.99
12/3/2010	00002	Cabrera, Marc D.	4000	Revise requests for production to J Denner	0.50	199.95	99.98
12/3/2010	00002	Cabrera, Marc D.	4000	Conference with J Sanders regarding deposition on written questions to M Inerfield	0.20	199.95	39.99
12/3/2010	00002	Cabrera, Marc D.	4000	Conference with J Sanders regarding requests for production to J Denner	0.20	199.95	39.99
12/3/2010	00002	Cabrera, Marc D.	4000	Revise notice of telephonic deposition and deposition on written questions	1.00	199.95	199.95
12/3/2010	00002	Sanders, Jason L.	4000	Detailed conversation with Mr Denner	0.50	367.35	183.68
12/3/2010	00002	Sanders, Jason L.	4000	Review discovery	0.50	367.35	183.68
12/3/2010	00002	Sanders, Jason L.	4000	Review subpoenas	0.50	367.35	183.68
12/3/2010	00002	Cabrera, Marc D.	4600	Review documents related to fee application for compensation and reimbursement of expenses (2); conference with J Sanders and B Gaffney regarding the same (1)	0.30	199.95	59.99
12/6/2010	00002	Cabrera, Marc D.	4000	Legal research regarding authority of a notary licensed in New York to take a deposition for purposes of M Inerfield deposition	0.30	199.95	59.99
12/6/2010	00002	Cabrera, Marc D.	4000	Received call from M Inerfield regarding Deposition on Written Questions	0.30	199.95	59.99
12/6/2010	00002	Sanders, Jason L.	4000	Conference with Martin Interfield regarding subpoena	0.20	367.35	73.47
12/6/2010	00002	Sanders, Jason L.	4000	Review statute regarding subpoenas	0.10	367.35	36.74
12/6/2010	00002	Gaffney, Brendan	4600	Draft detailed email to all attorneys working on Lehman Brothers Holdings Inc matters to inform them of billing requirements and practices	2.00	199.95	399.90
12/7/2010	00002	Cabrera, Marc D.	4000	Received telephone call from M Inerfield regarding deposition on written questions	0.30	199.95	59.99

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/7/2010	00002	Sanders, Jason L.	4000	Review and analyze tax information from Mr Denner	0.30	367.35	110.21
12/7/2010	00002	Cabrera, Marc D.	4600	Conference with B Gaffney and J Sanders regarding Application for Compensation and Reimbursement of Expenses	0.20	199.95	39.99
12/7/2010	00002	Gaffney, Brendan	4600	Review requirements for fee application	0.50	199.95	99.98
12/7/2010	00002	Gaffney, Brendan	4600	Review sample fee applications	0.60	199.95	119.97
12/8/2010	00002	Boyd, Eric	0100	Upload additional electronic documents, convert to tiff, OCR, and Import into Summation Database (LBHI/First Guaranty0001 - 3350)	0.80	232.50	186.00
12/9/2010	00002	Boyd, Eric	0100	Convert pdf files to tiff, OCR and rename - upload to Summation document review database for attorney review	0.80	232.50	186.00
12/9/2010	00002	Cabrera, Marc D.	4000	Received call from M Inerfield regarding deposition on written questions (.2); Telephone call to E DiNunzio regarding deposition on written questions (.2) of M. Inerfield	0.40	199.95	79.98
12/10/2010	00002	Cabrera, Marc D.	4000	Telephone call to E DiNunzio regarding deposition on written questions to M Inerfield	0.20	199.95	39.99
12/10/2010	00002	Cabrera, Marc D.	4000	Prepare and send Notice of Deposition on Written Questions to E DiNunzio	0.30	199.95	59.99
12/10/2010	00002	Sanders, Jason L.	4000	Conference with Mr Denner regarding cancellation of his deposition	0.20	367.35	73.47
12/10/2010	00002	Sanders, Jason L.	4000	Review and analyze status of litigation, next steps, and prepare report to group regarding the same	0.30	367.35	110.21
12/13/2010	00002	Cabrera, Marc D.	4000	Received call from M Inerfield regarding deposition on written questions	0.30	199.95	59.99
12/13/2010	00002	Gaffney, Brendan	4600	Revise exhibits for R Mowrey's affidavit for admission as Special Counsel	0.70	199.95	139.97
12/14/2010	00002	Cabrera, Marc D.	4000	Review responses to deposition on written questions of M Inerfield	0.40	199.95	79.98
12/16/2010	00002	Sanders, Jason L.	4000	Telephone conference with Messrs John Baker, Spohn, and Mowrey regarding the status of the litigation	0.10	367.35	36.74
12/17/2010	00002	Boyd, Eric	0100	Import, convert and electronically label documents from opposing counsel; upload to Summation database for review	1.00	232.50	232.50
12/17/2010	00002	Cabrera, Marc D.	4000	Review and analyze documents for purposes of privilege	5.00	199.95	999.75
12/17/2010	00002	Cabrera, Marc D.	4000	Conference with J Sanders regarding document production	1.00	199.95	199.95
12/17/2010	00002	Cabrera, Marc D.	4000	Telephone call to Equivalent Data regarding document production	0.50	199.95	99.98
12/17/2010	00002	Gaffney, Brendan	4000	Research whether an entire email chain can be labeled as privileged where not all emails in the chain contain privileged information	1.00	199.95	199.95
12/17/2010	00002	Sanders, Jason L.	4000	Review and analyze documents for supplemental document production	1.80	367.35	661.23
12/18/2010	00002	Cabrera, Marc D.	4000	Draft privilege log	3.50	199.95	699.83

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/18/2010	00002	Cabrera, Marc D.	4000	Redact privileged information from document production	0.50	199.95	99.98
12/19/2010	00002	Sanders, Jason L.	4000	Review and revise amended initial disclosures to serve on opposing counsel	0.80	367.35	293.88
12/19/2010	00002	Sanders, Jason L.	4000	Review and revise objections and responses to interrogatories to serve on opposing counsel	1.00	367.35	367.35
12/19/2010	00002	Sanders, Jason L.	4000	Begin to revise privilege log	0.20	367.35	73.47
12/20/2010	00002	Cabrera, Marc D.	4000	Revise privilege log	1.20	199.95	239.94
12/20/2010	00002	Cabrera, Marc D.	4000	Telephone calls to Equivalent Data regarding document production	0.50	199.95	99.98
12/20/2010	00002	Cabrera, Marc D.	4000	Revise amended initial disclosures	0.50	199.95	99.98
12/20/2010	00002	Cabrera, Marc D.	4000	Revise damages spreadsheet for purposes of amended initial disclosures	1.00	199.95	199.95
12/20/2010	00002	Cabrera, Marc D.	4000	Attention to serving discovery	0.50	199.95	99.98
12/20/2010	00002	Cabrera, Marc D.	4000	Conference with J Sanders regarding discovery issues	1.00	199.95	199.95
12/20/2010	00002	Sanders, Jason L.	4000	Draft and revise amended objections and answers to interrogatories	3.00	367.35	1,102.05
12/20/2010	00002	Sanders, Jason L.	4000	Review and revise privilege log	0.20	367.35	73.47
12/20/2010	00002	Sanders, Jason L.	4000	Review and analyze documents for document production and to respond to interrogatories	1.20	367.35	440.82
12/20/2010	00002	Sanders, Jason L.	4000	Telephone conference with Matt Spohn regarding document production and privilege issues	0.30	367.35	110.21
12/20/2010	00002	Sanders, Jason L.	4000	Conference with Mr Mowrey regarding privilege issues	0.20	367.35	73.47
12/20/2010	00002	Sanders, Jason L.	4000	Conference with Mr Collins regarding privilege related issue and document production	0.30	367.35	110.21
12/20/2010	00002	Sanders, Jason L.	4000	Send Messrs Drosdick, Trumpp, Baker, and Spohn detailed e-mail regarding document production	0.50	367.35	183.68
12/20/2010	00002	Sanders, Jason L.	4000	Review and revise amended initial disclosures	0.50	367.35	183.68
12/20/2010	00002	Gaffney, Brendan	4600	Revise exhibits to R Mowrey's affidavit for admission as special counsel	0.80	199.95	159.96
12/20/2010	00002	Mowrey, Robert T.	4000	Review documents regarding document production	0.20	613.80	122.76
12/20/2010	00002	Mowrey, Robert T.	4000	Review discovery requests	0.30	613.80	184.14
12/21/2010	00002	Boyd, Eric	0100	Set up firm FTP site to upload data for opposing counsel	0.60	232.50	139.50
12/21/2010	00002	Boyd, Eric	0100	Upload data to new ftp site	0.20	232.50	46.50
12/21/2010	00002	Cabrera, Marc D.	4000	Attention to service of responses to deposition on written questions to M Inerfield	0.40	199.95	79.98
12/22/2010	00002	Mowrey, Robert T.	4000	Work on privilege log and document production	0.30	613.80	184.14
12/31/2010	00002	Cabrera, Marc D.	4600	Revise application for special counsel	0.10	199.95	20.00
12/31/2010	00002	Gaffney, Brendan	4600	Revise R Mowrey's Declaration for Admission as Special Counsel	2.50	199.95	499.88

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/2/2011	00002	Sanders, Jason L.	4000	E-mail Mr Cabrera regarding the exhibits to LBHI's motion for summary judgment and our expert's availability to review her declaration in support of the motion for summary judgment	0.10	367.35	36.74
1/4/2011	00002	Cabrera, Marc D.	4000	Exchange emails with N Huerta regarding deposition of D Wells	0.30	199.95	59.99
1/4/2011	00002	Cabrera, Marc D.	4000	Prepare exhibits to motion for summary judgment	3.60	199.95	719.82
1/4/2011	00002	Sanders, Jason L.	4000	Review and revise motion for summary judgment	0.80	367.35	293.88
1/5/2011	00002	Cabrera, Marc D.	4000	Conference with J Sanders regarding loan issues	0.50	199.95	99.98
1/5/2011	00002	Cabrera, Marc D.	4000	Review documents related to loan purchase agreements	0.70	199.95	139.97
1/5/2011	00002	Cabrera, Marc D.	4000	Review documents related to appraisals	0.80	199.95	159.96
1/5/2011	00002	Cabrera, Marc D.	4000	Conference with J Sanders regarding motion for summary judgment	0.80	199.95	159.96
1/5/2011	00002	Cabrera, Marc D.	4000	Telephone call to M Granville regarding declaration in support of motion for summary judgment	0.30	199.95	59.99
1/5/2011	00002	Mowrey, Robert T.	4000	Work on summary judgment motion and entity issues	0.50	613.80	306.90
1/5/2011	00002	Sanders, Jason L.	4000	Review and revise motion for summary judgment	2.40	367.35	881.64
1/6/2011	00002	Cabrera, Marc D.	4000	Conference with J Sanders regarding issues related to motion for summary judgment	0.60	199.95	119.97
1/6/2011	00002	Cabrera, Marc D.	4000	Telephone call to N Huerta regarding document production	0.20	199.95	39.99
1/6/2011	00002	Cabrera, Marc D.	4000	Telephone conference with J Sanders and H Grey regarding the Seller's Guide	0.30	199.95	59.99
1/6/2011	00002	Cabrera, Marc D.	4000	Revise motion for summary judgment	8.10	199.95	1,619.60
1/6/2011	00002	Richards, P. Nelsene	4000	Attention to production documents	0.10	213.90	21.39
1/6/2011	00002	Richards, P. Nelsene	4000	Attention to documents produced by LBHI	0.40	213.90	85.56
1/6/2011	00002	Sanders, Jason L.	4000	Review and analyze documents for summary judgment	0.60	367.35	220.41
1/6/2011	00002	Sanders, Jason L.	4000	Work on additional documents to support motion for summary judgment	0.30	367.35	110.21
1/7/2011	00002	Cabrera, Marc D.	4000	Revise memorandum of points and authorities in support of motion for summary judgment	4.90	199.95	979.76
1/8/2011	00002	Cabrera, Marc D.	4000	Revise memorandum of points and authorities in support of motion for summary judgment	5.30	199.95	1,059.74
1/8/2011	00002	Sanders, Jason L.	4000	Review and analyze documents for exhibits to declaration	1.50	367.35	551.03
1/8/2011	00002	Sanders, Jason L.	4000	Begin to prepare declaration in support of motion for summary judgment	2.00	367.35	734.70
1/9/2011	00002	Sanders, Jason L.	4000	Review and revise declarations in support of motion for summary judgment	0.60	367.35	220.41
1/9/2011	00002	Sanders, Jason L.	4000	E-mail Mr Trumpp regarding motion for summary judgment and declaration	0.10	367.35	36.74
1/9/2011	00002	Sanders, Jason L.	4000	Review and analyze appraisals	0.50	367.35	183.68

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/9/2011	00002	Sanders, Jason L.	4000	Review and analyze other loan documents for summary judgment	0.50	367.35	183.68
1/10/2011	00002	Cabrera, Marc D.	4000	Review documents for purposes of memorandum of points and authorities in support of motion for summary judgment	2.00	199.95	399.90
1/10/2011	00002	Sanders, Jason L.	4000	Review trustee's deed for the Garcia Property	0.10	367.35	36.74
1/10/2011	00002	Sanders, Jason L.	4000	E-mail Mr Trumpp regarding declaration in support of motion for summary judgment	0.10	367.35	36.74
1/10/2011	00002	Sheets, Shelly E.	4000	Pursuant to the request of Mr Cabrera, begin work on comparing documents received from client against materials previously produced	2.50	213.90	534.75
1/11/2011	00002	Cabrera, Marc D.	4000	Begin to draft notice of motion	1.00	199.95	199.95
1/11/2011	00002	Cabrera, Marc D.	4000	Begin to draft declaration of N Huerta in support of motion for summary judgment	1.00	199.95	199.95
1/11/2011	00002	Cabrera, Marc D.	4000	Begin to draft appendix of evidence	1.00	199.95	199.95
1/11/2011	00002	Cabrera, Marc D.	4000	Conference with J Sanders regarding declaration of Z Trumpp in support of motion for summary judgment	1.00	199.95	199.95
1/11/2011	00002	Cabrera, Marc D.	4000	Review exhibits to declaration of Z Trumpp in support of motion for summary judgment	2.80	199.95	559.86
1/11/2011	00002	Cabrera, Marc D.	4000	Telephone call to M Granville regarding declaration in support of motion for summary judgment	0.20	199.95	39.99
1/11/2011	00002	Cabrera, Marc D.	4000	Review documents related to memorandum of points and authorities in support of motion for summary judgment	3.10	199.95	619.85
1/11/2011	00002	Richards, P. Nelsene	4000	Assist J Sanders with exhibits to Trumpp Declaration	0.50	213.90	106.95
1/11/2011	00002	Sanders, Jason L.	4000	Review and analyze documents for supplemental document production	0.50	367.35	183.68
1/11/2011	00002	Sanders, Jason L.	4000	Conference with Mr Gray regarding issues related to motion for summary judgment	0.50	367.35	183.68
1/11/2011	00002	Sanders, Jason L.	4000	Review and revise Declaration of Mr Trumpp	3.50	367.35	1,285.73
1/11/2011	00002	Sanders, Jason L.	4000	Review and analyze documents for exhibits to motion for summary judgment	2.50	367.35	918.38
1/11/2011	00002	Sheets, Shelly E.	4000	Complete review of loan-related materials received from client against materials previously produced	5.00	213.90	1,069.50
1/11/2011	00002	Sheets, Shelly E.	4000	Conference with Mr Cabrera and Mr Sanders regarding same	0.40	213.90	85.56
1/12/2011	00002	Cabrera, Marc D.	4000	Revise Declaration of Nina Huerta in support of motion for summary judgment	1.00	199.95	199.95
1/12/2011	00002	Cabrera, Marc D.	4000	Telephone conference with M Granville regarding declaration	1.00	199.95	199.95
1/12/2011	00002	Cabrera, Marc D.	4000	Revise Declaration of M Granville in support of motion for summary judgment	0.80	199.95	159.96

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/12/2011	00002	Cabrera, Marc D.	4000	Attention to Declaration of R Mowrey	1.00	199.95	199.95
1/12/2011	00002	Cabrera, Marc D.	4000	Conference with B Gaffney regarding appendix of evidence and statement of uncontroverted facts and conclusions of law	1.00	199.95	199.95
1/12/2011	00002	Cabrera, Marc D.	4000	Revise memorandum of points and authorities in support of motion for summary judgment	5.20	199.95	1,039.74
1/12/2011	00002	Gaffney, Brendan	4000	Revise the Appendix to the Motion for Summary Judgment to reflect the exhibits cited in Mr Trump's Declaration	2.00	199.95	399.90
1/12/2011	00002	Mowrey, Robert T.	4000	Work on declaration	0.40	613.80	245.52
1/12/2011	00002	Mowrey, Robert T.	4000	Review damages	0.10	613.80	61.38
1/12/2011	00002	Richards, P. Nelsene	4000	Organize, assemble, redact and PDF exhibits to Trump's Declaration for review	4.00	213.90	855.60
1/12/2011	00002	Richards, P. Nelsene	4000	Attention to documents in preparation of production to opposing counsel	0.80	213.90	171.12
1/12/2011	00002	Richards, P. Nelsene	4000	Review, organize, assemble and redact attorney fee statements	3.40	213.90	727.26
1/12/2011	00002	Sanders, Jason L.	4000	Review and analyze documents related to damage calculations	0.50	367.35	183.68
1/12/2011	00002	Sanders, Jason L.	4000	Telephone conferences with Mr Gray regarding damages calculations	0.30	367.35	110.21
1/12/2011	00002	Sanders, Jason L.	4000	Review and analyze documents for motion for summary judgment	2.70	367.35	991.85
1/12/2011	00002	Sanders, Jason L.	4000	Review and revise declaration in support of motion for summary judgment	1.50	367.35	551.03
1/12/2011	00002	Sanders, Jason L.	4000	Review and revise motion for summary judgment	1.50	367.35	551.03
1/12/2011	00002	Sanders, Jason L.	4000	Review and revise declaration of Ms Granville	0.20	367.35	73.47
1/13/2011	00002	Cabrera, Marc D.	4000	Conference with J Sanders regarding damages calculations for purposes of memorandum of points and authorities	1.00	199.95	199.95
1/13/2011	00002	Cabrera, Marc D.	4000	Review LawBase notes for purposes of Declaration of Z Trump	0.50	199.95	99.98
1/13/2011	00002	Cabrera, Marc D.	4000	Received call from M Granville regarding declaration	0.50	199.95	99.98
1/13/2011	00002	Cabrera, Marc D.	4000	Revise Declaration of M Granville	0.50	199.95	99.98
1/13/2011	00002	Cabrera, Marc D.	4000	Revise memorandum of points and authorities in support of motion for summary judgment	3.00	199.95	599.85
1/13/2011	00002	Cabrera, Marc D.	4000	Revise Declaration of R Mowrey	0.50	199.95	99.98
1/13/2011	00002	Cabrera, Marc D.	4000	Conference with R Mowrey regarding declaration	0.30	199.95	59.99
1/13/2011	00002	Cabrera, Marc D.	4000	Revise declaration of N Huerta	0.90	199.95	179.96
1/13/2011	00002	Gaffney, Brendan	4000	Revise Appendix of Exhibits to Memorandum in Support of Summary Judgment	1.00	199.95	199.95
1/13/2011	00002	Gaffney, Brendan	4000	Draft Statement of Uncontroverted Facts and Conclusions of Law	2.60	199.95	519.87
1/13/2011	00002	Gaffney, Brendan	4000	Draft Declaration of Robert T Mowrey as expert concerning reasonable attorneys' fees	1.40	199.95	279.93

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/13/2011	00002	Gaffney, Brendan	4000	Cite check Ms Granville's declaration for accuracy and errors	0.70	199.95	139.97
1/13/2011	00002	Gaffney, Brendan	4000	Conference with M Cabrera regarding revisions to Ms Granville's declaration	0.10	199.95	20.00
1/13/2011	00002	Gaffney, Brendan	4000	Identify date on which Defendant answered the complaints	0.10	199.95	20.00
1/13/2011	00002	Gaffney, Brendan	4000	Conference with M Cabrera regarding Proposed Judgment	0.20	199.95	39.99
1/13/2011	00002	Gaffney, Brendan	4000	Draft Proposed Judgment granting Plaintiff's Motion for Summary Judgment	1.10	199.95	219.95
1/13/2011	00002	Gaffney, Brendan	4000	Correlate case captions and title pages for all documents accompanying the Motion for Summary Judgment to comply with the California District Court's local rules	0.30	199.95	59.99
1/13/2011	00002	Mowrey, Robert T.	4000	Work on summary judgment and damages issues	0.50	613.80	306.90
1/13/2011	00002	Mowrey, Robert T.	4000	Review expert declaration	0.20	613.80	122.76
1/13/2011	00002	Richards, P. Nelsene	4000	Attention to Granville expert exhibits and declaration	0.50	213.90	106.95
1/13/2011	00002	Richards, P. Nelsene	4000	Attention to Trump exhibits	0.30	213.90	64.17
1/13/2011	00002	Sanders, Jason L.	4000	Review and revise declaration of expert for motion for summary judgment	0.50	367.35	183.68
1/13/2011	00002	Sanders, Jason L.	4000	Review and analyze evidence in support of motion for summary judgment	1.50	367.35	551.03
1/13/2011	00002	Sanders, Jason L.	4000	E-mails and telephone calls with Messrs Trump and Gray regarding interest calculations for summary judgment	0.50	367.35	183.68
1/13/2011	00002	Sanders, Jason L.	4000	Review and analyze damages calculations for motion for summary judgment	1.50	367.35	551.03
1/14/2011	00002	Cabrera, Marc D.	4000	Conference with J Sanders regarding damages calculations	2.00	199.95	399.90
1/14/2011	00002	Cabrera, Marc D.	4000	Attention to Declaration of M Granville	0.50	199.95	99.98
1/14/2011	00002	Cabrera, Marc D.	4000	Revise Declaration of Z Trump	2.00	199.95	399.90
1/14/2011	00002	Cabrera, Marc D.	4000	Revise notice of motion	0.60	199.95	119.97
1/14/2011	00002	Cabrera, Marc D.	4000	Revise motion for summary judgment	1.70	199.95	339.92
1/14/2011	00002	Cabrera, Marc D.	4000	Revise memorandum of points and authorities in support of motion for summary judgment	3.00	199.95	599.85
1/14/2011	00002	Gaffney, Brendan	4000	Revise Statement of Uncontroverted Facts and Conclusions of Law	1.20	199.95	239.94
1/14/2011	00002	Mowrey, Robert T.	4000	Review motion to withdraw	0.20	613.80	122.76
1/14/2011	00002	Mowrey, Robert T.	4000	Work on summary judgment issues	0.30	613.80	184.14
1/14/2011	00002	Richards, P. Nelsene	4000	Attention to Mowrey exhibits	0.20	213.90	42.78
1/14/2011	00002	Richards, P. Nelsene	4000	Attention to Granville expert exhibits and declaration	0.30	213.90	64.17
1/14/2011	00002	Richards, P. Nelsene	4000	Attention to Trump exhibits	1.00	213.90	213.90
1/14/2011	00002	Sanders, Jason L.	4000	Work on declaration of Mr Trump	1.00	367.35	367.35
1/14/2011	00002	Sanders, Jason L.	4000	Work on damages for motion for summary judgment	0.70	367.35	257.15

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/14/2011	00002	Sanders, Jason L.	4000	Telephone conference with Mr Spohn regarding summary judgment	0.20	367.35	73.47
1/14/2011	00002	Sanders, Jason L.	4000	Review and analyze documents in support of motion for summary judgment	1.20	367.35	440.82
1/14/2011	00002	Sanders, Jason L.	4000	Conferences with Zack Trumpp regarding his declaration	0.30	367.35	110.21
1/14/2011	00002	Sanders, Jason L.	4000	E-mails with Mr Gray regarding damage spreadsheet	0.20	367.35	73.47
1/15/2011	00002	Cabrera, Marc D.	4000	Conference with J Sanders regarding Declaration of Z Trumpp	1.00	199.95	199.95
1/15/2011	00002	Cabrera, Marc D.	4000	Final revisions to memorandum of points and authorities	2.00	199.95	399.90
1/15/2011	00002	Cabrera, Marc D.	4000	Revise notice of motion and motion for summary judgment	1.50	199.95	299.93
1/15/2011	00002	Cabrera, Marc D.	4000	Conference with B Gaffney regarding memorandum of points and authorities and statement of uncontroverted facts and conclusions of law	1.00	199.95	199.95
1/15/2011	00002	Cabrera, Marc D.	4000	Review and revise statement of uncontroverted facts and conclusions of law	2.00	199.95	399.90
1/15/2011	00002	Cabrera, Marc D.	4000	Conference with J Sanders regarding filing of motion for summary judgment and related documents	1.00	199.95	199.95
1/15/2011	00002	Cabrera, Marc D.	4000	Telephone conference with M Popham regarding filing of motion for summary judgment and related documents	1.50	199.95	299.93
1/15/2011	00002	Cabrera, Marc D.	4000	Draft and revise proposed order granting motion for summary judgment	1.00	199.95	199.95
1/15/2011	00002	Cabrera, Marc D.	4000	Draft and revise proposed final judgment	1.00	199.95	199.95
1/15/2011	00002	Gaffney, Brendan	4000	Revise Memorandum in Support of the Motion for Summary Judgment	1.10	199.95	219.95
1/15/2011	00002	Gaffney, Brendan	4000	Review exhibits for Motion for Summary Judgment	0.30	199.95	59.99
1/15/2011	00002	Gaffney, Brendan	4000	Revise Memorandum in Support of the Motion for Summary Judgment to reflect the Statement of Uncontroverted Facts and Conclusions of Law	1.60	199.95	319.92
1/15/2011	00002	Gaffney, Brendan	4000	Conference with M Cabrera regarding Statement of Uncontroverted Facts and Conclusions of Law	0.40	199.95	79.98
1/15/2011	00002	Gaffney, Brendan	4000	Revise Statement of Uncontroverted Facts and Conclusions of Law to reflect all required facts and damages claims	1.40	199.95	279.93
1/15/2011	00002	Gaffney, Brendan	4000	Review Memorandum in Support of the Motion for Summary Judgment to ensure accuracy of internal citations	0.30	199.95	59.99
1/15/2011	00002	Sanders, Jason L.	4000	Review order granting motion for summary judgment	0.10	367.35	36.74
1/15/2011	00002	Sanders, Jason L.	4000	Review and revise final judgment	0.40	367.35	146.94
1/15/2011	00002	Sanders, Jason L.	4000	Review exhibits in support of motion for summary judgment	0.80	367.35	293.88
1/15/2011	00002	Sanders, Jason L.	4000	Review and respond to e-mails related to filing motion for summary judgment and associated documents	0.60	367.35	220.41

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/15/2011	00002	Sanders, Jason L.	4000	Telephone conference with Mr Cabrera regarding filing of motion for summary judgment and associated documents	0.20	367.35	73.47
1/15/2011	00002	Sanders, Jason L.	4000	Conference with Mr Cabrera regarding declaration of expert and issues related to motion for summary judgment	0.20	367.35	73.47
1/18/2011	00002	Cabrera, Marc D.	4000	Revise privilege log	2.00	199.95	399.90
1/18/2011	00002	Mowrey, Robert T.	4000	Work on summary judgment motion	0.30	613.80	184.14
1/18/2011	00002	Sanders, Jason L.	4000	E-mails regarding motion for summary judgment filings	0.10	367.35	36.74
1/27/2011	00002	Mowrey, Robert T.	4000	Work on continuance issues related to Motion for Summary Judgment hearing and case strategy	0.30	613.80	184.14
2/1/2011	00002	Cabrera, Marc D.	4000	Assist J Sanders with monthly case report	0.30	199.95	59.99
2/1/2011	00002	Huerta, Nina	4000	Review and evaluate defendant's application to continue MSJ hearing and trial	0.30	409.20	122.76
2/1/2011	00002	Huerta, Nina	4000	Conference with defendant's counsel regarding same	0.20	409.20	81.84
2/1/2011	00002	Huerta, Nina	4000	Review follow up emails regarding same	0.10	409.20	40.92
2/1/2011	00002	Mowrey, Robert T.	4000	Review ex parte application	0.20	613.80	122.76
2/1/2011	00002	Mowrey, Robert T.	4000	Work on continuance issues	0.10	613.80	61.38
2/1/2011	00002	Sanders, Jason L.	4000	Telephone conference with Mr Baker and Mr Spohn regarding case status and strategy	0.10	367.35	36.74
2/1/2011	00002	Sanders, Jason L.	4000	Review and recommend revisions to continuance documents	0.80	367.35	293.88
2/2/2011	00002	Huerta, Nina	4000	Review stipulation and order continuing hearing on motion for summary judgment and trial	0.20	409.20	81.84
2/3/2011	00002	Sanders, Jason L.	4000	Review order granting continuance	0.10	367.35	36.74
2/6/2011	00002	Richards, P. Nelsene	4000	Attention to documents produced by LBHI	1.00	213.90	213.90
2/6/2011	00002	Sanders, Jason L.	4000	Review order granting continuance and calendar the same	0.10	367.35	36.74
2/7/2011	00002	Boyd, Eric	0100	Import native pdf files and process for electronic discovery, convert to tiff and upload to summation database	1.10	232.50	255.75
2/10/2011	00002	Sanders, Jason L.	4000	E-mails regarding hearing on motion to withdraw	0.10	367.35	36.74
2/14/2011	00002	Huerta, Nina	4000	Prepare for hearing on defendant's motion to be relieved as counsel	1.50	409.20	613.80
2/14/2011	00002	Huerta, Nina	4000	Attend hearing on defendant's motion to be relieved as counsel	3.00	409.20	1,227.60
2/14/2011	00002	Mowrey, Robert T.	4000	Review court ruling on Motion to Withdraw and case strategy regarding dismissal	0.30	613.80	184.14
2/14/2011	00002	Sanders, Jason L.	4000	Review tentative ruling on motion to withdraw and e-mails with Nina Huerta concerning the same	0.20	367.35	73.47
2/15/2011	00002	Huerta, Nina	4000	Review court order regarding motion to withdraw and upcoming pre-trial and summary judgment deadlines	0.10	409.20	40.92
2/15/2011	00002	Mowrey, Robert T.	4000	Review order and scheduling	0.30	613.80	184.14
2/17/2011	00002	Cabrera, Marc D.	4000	Review documents produced from Citi	0.50	199.95	99.98

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
2/20/2011	00002	Cabrera, Marc D.	0100	Review minute order and update master calendar with new deadlines	0.30	199.95	59.99
2/20/2011	00002	Sanders, Jason L.	4000	Review upcoming deadlines and strategy regarding how to proceed	0.20	367.35	73.47
2/21/2011	00002	Cabrera, Marc D.	4000	Upload documents from Citi to fileshare	0.20	199.95	39.99
2/28/2011	00002	Richards, P. Nelsene	4000	Assist J Sanders with preparation of client monthly report	0.10	213.90	21.39
2/28/2011	00002	Sanders, Jason L.	4000	Draft monthly report for LBHI	0.20	367.35	73.47
3/9/2011	00002	Sanders, Jason L.	4000	Review several orders from the court	0.30	367.35	110.21
3/13/2011	00002	Sanders, Jason L.	4000	Review orders from court and calendaring issues	0.10	367.35	36.74
3/28/2011	00002	Mowrey, Robert T.	4000	Work on case strategy regarding summary judgment	0.30	613.80	184.14
3/28/2011	00002	Sanders, Jason L.	4000	E-mail Mr Baker regarding the status of the case and strategy going forward	0.30	367.35	110.21
3/31/2011	00002	Sanders, Jason L.	4000	Work on monthly status report to LBHI	0.10	367.35	36.74
4/18/2011	00002	Davis, Matthew H.	4000	Research federal law regarding whether a court may enter summary judgment, rather than default judgment, when no answer is on file	1.20	199.95	239.94
4/18/2011	00002	Davis, Matthew H.	4000	Draft and revise summary and analysis of research	1.60	199.95	319.92
4/25/2011	00002	Cabrera, Marc D.	4000	Review case law related to pre-answer entry of summary judgment	1.80	199.95	359.91
4/28/2011	00002	Cabrera, Marc D.	4000	Review supplemental brief in support of motion for summary judgment	0.50	199.95	99.98
4/28/2011	00002	Davis, Matthew H.	4000	Draft and revise Supplemental Memorandum of Points and Authorities in Support of Motion for Summary Judgment in order to address the availability of summary judgment where no answer is on file	3.40	199.95	679.83
4/28/2011	00002	Sanders, Jason L.	4000	E-mails regarding filing supplemental brief regarding the court's authority to grant a summary judgment instead of a default judgment	0.20	367.35	73.47
4/29/2011	00002	Cabrera, Marc D.	4000	Revise supplemental memorandum of points and authorities in support of motion for summary judgment	2.50	199.95	499.88
4/29/2011	00002	Cabrera, Marc D.	4000	Conference with J Sanders regarding supplemental memorandum of points and authorities in support of motion for summary judgment	0.40	199.95	79.98
4/29/2011	00002	Cabrera, Marc D.	4000	Review case law related to entry of summary judgment prior to answer	0.50	199.95	99.98
4/29/2011	00002	Sanders, Jason L.	4000	Review and analyze supplemental motion related to Court's authority to grant summary judgment v default and review case law regarding the same	0.30	367.35	110.21
4/30/2011	00002	Sanders, Jason L.	4000	Revise supplemental motion for summary judgment	0.20	367.35	73.47
5/2/2011	00002	Sanders, Jason L.	4000	Review supplemental motion for summary judgment.	0.10	367.35	36.74
5/2/2011	00002	Huerta, Nina	4000	Review and revise supplemental brief regarding entering of summary judgment rather than default judgment (.3).	0.30	409.20	122.76

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
5/2/2011	00002	Huerta, Nina	4000	Research government and court records regarding status of defendant and whether defendant has filed a bankruptcy petition.	0.30	409.20	122.76
5/2/2011	00002	Mowrey, Robert T.	4000	Review supplemental summary judgment.	0.30	613.80	184.14
5/3/2011	00002	Sanders, Jason L.	4000	E-mail Ms. Huerta regarding hearing on motion for summary judgment.	0.10	367.35	36.74
5/6/2011	00002	Sanders, Jason L.	4000	Finalize supplemental motion for summary judgment.	0.10	367.35	36.74
5/6/2011	00002	Huerta, Nina	4000	Draft brief reply in support of motion for summary judgment (.6); research for the same (.7).	1.30	409.20	531.96
5/9/2011	00002	Sanders, Jason L.	4000	Review and revise supplemental motion for summary judgment.	0.10	367.35	36.74
5/9/2011	00002	Cabrera, Marc D.	4000	Review reply in support of motion for summary judgment.	0.30	199.95	59.99
5/9/2011	00002	Huerta, Nina	4000	Attention to filing of reply in support of motion for summary judgment.	0.40	409.20	163.68
5/17/2011	00002	Sanders, Jason L.	4000	Review court orders and e-mail Ms. Huerta regarding pretrial conference and MSJ hearing.	0.20	367.35	73.47
5/20/2011	00002	Sanders, Jason L.	4000	E-mail group regarding motion for summary judgment and pretrial conference.	0.30	367.35	110.21
5/20/2011	00002	Boyd, Eric	0100	Load Lehman Files to disk for exporting to vendor for production per Nelsene Richards.	0.70	232.50	162.75
5/20/2011	00002	Huerta, Nina	4000	Prepare for pre-trial conference and hearing on motion for summary judgment.	2.50	409.20	1,023.00
5/23/2011	00002	Mowrey, Robert T.	4000	Review order, summary judgment status, and next steps.	0.30	613.80	184.14
5/23/2011	00002	Huerta, Nina	4000	Draft report on hearing on summary judgment/pre-trial conference to J. Sanders and R. Mowrey.	0.50	409.20	204.60
5/23/2011	00002	Sanders, Jason L.	4000	Conference call with Ms. Huerta regarding summary judgment hearing (.2); review order granting motion for summary judgment (.3); e-mail LBHI group regarding the same (.3).	0.80	367.35	293.88
5/23/2011	00002	Huerta, Nina	4000	Attend hearing on summary judgment/pre-trial conference.	4.40	409.20	1,800.48
5/24/2011	00002	Sanders, Jason L.	4000	Send LBHI group judgment; call with Robin Akell regarding damages awarded in the judgment.	0.20	367.35	73.47
5/24/2011	00002	Huerta, Nina	4000	Review final order and judgment from court.	0.20	409.20	81.84
5/24/2011	00002	Mowrey, Robert T.	4000	Review order on summary judgment and final judgment.	0.30	613.80	184.14
	00002 Total				380.30		96,712.56
7/9/2010	00003	Sanders, Jason L.	4000	Review and e-mail order regarding dismissal	0.10	367.35	36.74
7/12/2010	00003	Sanders, Jason L.	4000	E-mails with Mr Trumpp; e-mail W-9 to opposing counsel	0.10	367.35	36.74
7/15/2010	00003	Sanders, Jason L.	4000	Draft status report	0.30	367.35	110.21
7/16/2010	00003	Sanders, Jason L.	4000	E-mails with Ms Akell (.10); review loans at issue (.10)	0.20	367.35	73.47

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
8/1/2010	00003	Sanders, Jason L.	4000	Attention to dismissal	0.10	367.35	36.74
8/3/2010	00003	Sanders, Jason L.	4000	Attention to dismissal documents	0.20	367.35	73.47
8/3/2010	00003	Cabrera, Marc D.	4000	Conference with J Sanders regarding dismissal (.20); revise Agreed Motion to Dismiss with Prejudice and Order (.30)	0.50	199.95	99.98
8/4/2010	00003	Sanders, Jason L.	4000	Attention to dismissal documents (.10); review local rules (.10); attention to notice of submission (.10)	0.30	367.35	110.21
8/9/2010	00003	Sanders, Jason L.	4000	E-mail Philip Brasier dismissal documents	0.10	367.35	36.74
	00003 Total				1.90		614.27
7/2/2010	00004	Sanders, Jason L.	4000	Review Pacer to determine status of dismissal (.1); Telephone conference with court coordinator regarding the same (.1); Telephone conferences with Mr Pruhdomme regarding dismissal (.1)	0.30	367.35	110.21
	00004 Total				0.30		110.21
7/1/2010	00005	Sanders, Jason L.	4000	Prepare for meeting with group regarding strategy; participate in meeting with group	0.50	367.35	183.68
7/1/2010	00005	Wolber, Kurt M.	4000	Conference with J Sanders and R Mowrey regarding strategy and motion for summary judgment	1.10	213.90	235.29
7/15/2010	00005	Sanders, Jason L.	4000	Draft status report	0.30	367.35	110.21
7/30/2010	00005	Sanders, Jason L.	4000	Review and analyze documents	0.50	367.35	183.68
7/30/2010	00005	Sanders, Jason L.	4000	Begin to prepare motion for summary judgment	0.50	367.35	183.68
8/21/2010	00005	Sanders, Jason L.	4000	Attention to motion for summary judgment and case strategy	1.10	367.35	404.09
8/31/2010	00005	Mowrey, Robert T.	4000	Work on scheduling and case strategy	0.30	613.80	184.14
8/31/2010	00005	Sanders, Jason L.	4000	Review order continuing deadlines (.10); e-mail opposing counsel regarding the same (.10)	0.20	367.35	73.47
8/31/2010	00005	Wolber, Kurt M.	4000	Conference with J Sanders regarding deadlines (.10); e-mails regarding same (.10)	0.20	213.90	42.78
9/1/2010	00005	Mowrey, Robert T.	4000	Review discovery requests and case status	0.30	613.80	184.14
9/2/2010	00005	Sheets, Shelly E.	0100	Brief review of discovery requests received from Gateway Mortgage for service-related information (.20); calculate response deadline and prepare computer calendar entry for same (.20)	0.40	213.90	85.56
9/2/2010	00005	Sanders, Jason L.	4000	Review discovery	0.30	367.35	110.21
9/3/2010	00005	Sanders, Jason L.	4000	E-mail opposing counsel (.10); review and analyze documents (.20); attention to discovery (.20).	0.50	367.35	183.68
9/7/2010	00005	Mowrey, Robert T.	4000	Review court order and scheduling	0.30	613.80	184.14
9/8/2010	00005	Sanders, Jason L.	4000	E-mail opposing counsel regarding scheduling order	0.20	367.35	73.47
9/8/2010	00005	Sanders, Jason L.	4000	Attention correspondence and strategy	0.90	367.35	330.62
9/8/2010	00005	Wolber, Kurt M.	4000	Attention to various e-mails regarding discovery deadline (.10); conference with J Sanders regarding same (.20)	0.30	213.90	64.17

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
9/10/2010	00005	Sanders, Jason L.	4000	Attention to motion for summary judgment (.30); conference with Mr Wolber concerning the same (.20)	0.50	367.35	183.68
9/10/2010	00005	Wolber, Kurt M.	4000	Draft and revise motion for summary judgment	8.10	213.90	1,732.59
9/17/2010	00005	Sanders, Jason L.	4000	Attention to motion for summary judgment (.20); conference with Mr Wolber regarding the same (.20)	0.40	367.35	146.94
9/17/2010	00005	Wolber, Kurt M.	4000	Draft and revise Motion for Summary Judgment (3.0); review documents associated with same (2.0); conference with J Sanders (.20)	5.20	213.90	1,112.28
9/18/2010	00005	Sanders, Jason L.	4000	Draft motion and order for continuance (.50); e-mail same to opposing counsel (.10); attention to upcoming deadlines and strategy (.20)	0.80	367.35	293.88
9/18/2010	00005	Wolber, Kurt M.	4000	E-mail exchanges with J Sanders regarding continuance	0.10	213.90	21.39
9/20/2010	00005	Mowrey, Robert T.	4000	Review case status and continuance issues	0.30	613.80	184.14
9/20/2010	00005	Wolber, Kurt M.	4000	E-mail to opposing counsel regarding motion for continuance	0.30	213.90	64.17
9/21/2010	00005	Wolber, Kurt M.	4000	E-mails with C Pignuolo regarding motion for continuance Prepare same for filing	0.60	213.90	128.34
9/22/2010	00005	Mowrey, Robert T.	4000	Review motion to continue and case strategy	0.30	613.80	184.14
9/22/2010	00005	Wolber, Kurt M.	4000	Prepare notice of submission (.30); call to court regarding same (.10)	0.30	213.90	64.17
9/25/2010	00005	Sanders, Jason L.	4000	Review and revise motion for summary judgment (.70); review and analyze documents for the summary judgment (.60)	1.30	367.35	477.56
9/26/2010	00005	Sanders, Jason L.	4000	Review and revise motion for summary judgment (.70); review damages spreadsheet (.40); e-mail Mr Wolber regarding the same (.10)	1.20	367.35	440.82
9/27/2010	00005	Mowrey, Robert T.	4000	Review summary judgment motion	0.30	613.80	184.14
9/29/2010	00005	Richards, P. Nelsene	4000	Attention to document production	0.50	213.90	106.95
9/29/2010	00005	Sanders, Jason L.	4000	Review and revise discovery	1.10	367.35	404.09
9/29/2010	00005	Wolber, Kurt M.	4000	Draft discovery responses	9.20	213.90	1,967.88
9/30/2010	00005	Sanders, Jason L.	4000	Review and analyze discovery	0.30	367.35	110.21
9/30/2010	00005	Wolber, Kurt M.	4000	Draft and revise affidavit of Zach Trumpp (3.0); review and analyze documents regarding same (1.0)	4.00	213.90	855.60
9/30/2010	00005	Wolber, Kurt M.	4000	Revise motion for summary judgment (1.7); e-mails to J Sanders regarding same (.20)	1.90	213.90	406.41
10/4/2010	00005	Sanders, Jason L.	4000	E-mail Mr Gray; review response to request for disclosure; e-mail opposing counsel	0.30	367.35	110.21
10/6/2010	00005	Sanders, Jason L.	4000	Begin to revise discovery objections and responses	1.60	367.35	587.76
10/8/2010	00005	Mowrey, Robert T.	4000	Review discovery responses	0.30	613.80	184.14
10/8/2010	00005	Sanders, Jason L.	4000	Review and analyze documents	0.70	367.35	257.15

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/8/2010	00005	Sanders, Jason L.	4000	Revise discovery objections and responses	0.80	367.35	293.88
10/10/2010	00005	Sanders, Jason L.	4000	Review and analyze documents	0.50	367.35	183.68
10/10/2010	00005	Sanders, Jason L.	4000	Revise responses and objections to requests for production, interrogatories, and requests for admission (2.8); e-mail Mr Wolber regarding discovery and service of the same (.20)	3.00	367.35	1,102.05
10/10/2010	00005	Wolber, Kurt M.	4000	E-mails with J Sanders regarding discovery	0.30	213.90	64.17
10/11/2010	00005	Sanders, Jason L.	4000	Conference with Mr Wolber regarding discovery	0.30	367.35	110.21
10/11/2010	00005	Sanders, Jason L.	4000	Finalize discovery	0.60	367.35	220.41
10/11/2010	00005	Wolber, Kurt M.	4000	Review and analyze documents and supplement response to request for disclosures	1.50	213.90	320.85
10/11/2010	00005	Wolber, Kurt M.	4000	Revise responses to Gateway's written discovery requests (2.5); letter to counsel regarding same (.10)	2.60	213.90	556.14
10/12/2010	00005	Wolber, Kurt M.	4000	E-mails regarding damages figures	0.20	213.90	42.78
10/14/2010	00005	Sanders, Jason L.	4000	Attention to strategy regarding motion for summary judgment	0.10	367.35	36.74
10/15/2010	00005	Sanders, Jason L.	4000	Revise declaration of Mr Trumpp for summary judgment	0.50	367.35	183.68
10/19/2010	00005	Sanders, Jason L.	4000	Attention to upcoming deadlines	0.10	367.35	36.74
10/22/2010	00005	Wolber, Kurt M.	4000	Attention to file	0.20	213.90	42.78
11/1/2010	00005	Cabrera, Marc D.	0100	Add additional deadline to master calendar	0.20	199.95	39.99
11/7/2010	00005	Sanders, Jason L.	4000	E-mail regarding contact with Mr Joseph	0.10	367.35	36.74
11/30/2010	00005	Sanders, Jason L.	4000	Review damage figure in this matter (10); e-mail group regarding settlement offer (20)	0.30	367.35	110.21
12/7/2010	00005	Sanders, Jason L.	4000	Send e-mail to group regarding opposing counsel's request for a settlement demand and proposal for the same	0.30	367.35	110.21
12/8/2010	00005	Mowrey, Robert T.	4000	Work on settlement strategy	0.30	613.80	184.14
12/8/2010	00005	Sanders, Jason L.	4000	Telephone conference with John Baker regarding settlement strategy	0.20	367.35	73.47
12/10/2010	00005	Sanders, Jason L.	4000	Review and analyze status of litigation, next steps, and prepare report to group regarding the same	0.20	367.35	73.47
12/16/2010	00005	Sanders, Jason L.	4000	Telephone conference with Messrs John Baker, Spohn, and Mowrey regarding the status of the litigation	0.10	367.35	36.74
12/22/2010	00005	Mowrey, Robert T.	4000	Review damages and demand letter	0.30	613.80	184.14
12/22/2010	00005	Sanders, Jason L.	4000	E-mail Mr Gray regarding updated damages spreadsheet for settlement demand and prepare settlement demand to send to opposing counsel	0.40	367.35	146.94
12/22/2010	00005	Cabrera, Marc D.	4000	Review and analyze damages spreadsheet for loans at issue for purposes of settlement offer	0.20	199.95	39.99
12/22/2010	00005	Cabrera, Marc D.	4000	Draft damages insert for loans at issue for purposes of settlement offer	0.30	199.95	59.99

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/7/2011	00005	Sanders, Jason L.	4000	Review and provide brief response to letter from opposing counsel regarding settlement	0.20	367.35	73.47
1/14/2011	00005	Sanders, Jason L.	4000	Prepare monthly reports regarding the status of litigation and costs to Messrs Drosdick, Trumpp, Baker, and Gray	0.30	367.35	110.21
1/21/2011	00005	Mowrey, Robert T.	4000	Work on settlement demand and related documents	0.30	613.80	184.14
1/22/2011	00005	Sanders, Jason L.	4000	Review and analyze documents to send to opposing counsel to substantiate settlement demand	0.90	367.35	330.62
1/23/2011	00005	Sanders, Jason L.	4000	Continue to review and analyze documents to prepare detailed settlement demand to Gateway	1.10	367.35	404.09
1/23/2011	00005	Sanders, Jason L.	4000	Draft detailed settlement demand to Gateway	1.60	367.35	587.76
1/25/2011	00005	Mowrey, Robert T.	4000	Work on damages issues	0.30	613.80	184.14
1/25/2011	00005	Sanders, Jason L.	4000	E-mail opposing counsel regarding loan ownership history	0.40	367.35	146.94
1/26/2011	00005	Mowrey, Robert T.	4000	Telephone call from Mr Pignuolo regarding settlement issues and mediation	0.30	613.80	184.14
1/26/2011	00005	Sanders, Jason L.	4000	Telephone conference with opposing counsel regarding mediation	0.30	367.35	110.21
2/1/2011	00005	Mowrey, Robert T.	4000	Telephone call to Mr Baker regarding case strategy and mediation	0.30	613.80	184.14
2/1/2011	00005	Sanders, Jason L.	4000	Telephone conference with Mr Baker and Mr Spohn regarding case status and strategy	0.20	367.35	73.47
2/2/2011	00005	Sanders, Jason L.	4000	E-mail opposing counsel regarding mediation	0.10	367.35	36.74
2/3/2011	00005	Sanders, Jason L.	4000	E-mail opposing counsel regarding mediation	0.10	367.35	36.74
2/4/2011	00005	Sanders, Jason L.	4000	E-mail opposing regarding mediation date	0.10	367.35	36.74
2/26/2011	00005	Sanders, Jason L.	4000	E-mail opposing counsel regarding dates for mediation	0.10	367.35	36.74
2/28/2011	00005	Richards, P. Nelsene	4000	Assist J Sanders with preparation of client monthly report	0.10	213.90	21.39
2/28/2011	00005	Sanders, Jason L.	4000	Draft monthly report for LBHI	0.20	367.35	73.47
3/3/2011	00005	Mowrey, Robert T.	4000	Work on mediation and scheduling	0.30	613.80	184.14
3/3/2011	00005	Sanders, Jason L.	4000	E-mail opposing counsel to obtain dates to mediate this lawsuit	0.10	367.35	36.74
3/9/2011	00005	Sanders, Jason L.	4000	E-mails regarding mediation of the lawsuit	0.30	367.35	110.21
3/11/2011	00005	Sanders, Jason L.	4000	E-mail opposing counsel regarding mediation	0.10	367.35	36.74
3/18/2011	00005	Mowrey, Robert T.	4000	Work on mediation issues and selection of appropriate mediator	0.30	613.80	184.14
3/20/2011	00005	Sanders, Jason L.	4000	E-mail Mr Baker regarding dates for mediation	0.10	367.35	36.74
3/20/2011	00005	Sanders, Jason L.	4000	Attention to continuance of deadlines in the lawsuit	0.10	367.35	36.74
3/21/2011	00005	Sanders, Jason L.	4000	Work on getting mediation scheduled	0.10	367.35	36.74
3/22/2011	00005	Mowrey, Robert T.	4000	Work on mediation; e-mails regarding same	0.30	613.80	184.14
3/23/2011	00005	Sanders, Jason L.	4000	Continue work on getting mediation date finalized	0.10	367.35	36.74

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
3/28/2011	00005	Mowrey, Robert T.	4000	Work on mediation issues	0.30	613.80	184.14
3/28/2011	00005	Sanders, Jason L.	4000	Work on issues related to continuance and mediation	0.20	367.35	73.47
3/29/2011	00005	Mowrey, Robert T.	4000	Work on continuance, summary judgment issues and mediation	0.30	613.80	184.14
3/29/2011	00005	Richards, P. Nelsene	4000	Attention to document production	1.00	213.90	213.90
3/29/2011	00005	Sanders, Jason L.	4000	Work on mediation, continuance, and summary judgment issues	0.70	367.35	257.15
3/29/2011	00005	Wolber, Kurt M.	4000	Conference with J Sanders regarding various deadlines and discovery issues	0.30	213.90	64.17
3/30/2011	00005	Wolber, Kurt M.	4000	E-mails with J Sanders regarding message to G Joseph	0.20	213.90	42.78
3/31/2011	00005	Sanders, Jason L.	4000	Work on monthly status report to LBHI	0.10	367.35	36.74
3/31/2011	00005	Wolber, Kurt M.	4000	Draft message to G Joseph to obtain affidavit	0.30	213.90	64.17
4/4/2011	00005	Sanders, Jason L.	4000	Work on continuance and mediation date	0.10	367.35	36.74
4/5/2011	00005	Mowrey, Robert T.	4000	Work on mediation date	0.30	613.80	184.14
4/5/2011	00005	Sanders, Jason L.	4000	Work on mediation and continuance	0.60	367.35	220.41
4/5/2011	00005	Wolber, Kurt M.	4000	Conference with J Sanders regarding mediation scheduled on May 24	0.10	213.90	21.39
4/5/2011	00005	Wolber, Kurt M.	4000	Conference with J Sanders regarding trial date	0.10	213.90	21.39
4/6/2011	00005	Mowrey, Robert T.	4000	Work on mediator and mediation issues	0.30	613.80	184.14
4/6/2011	00005	Sanders, Jason L.	4000	Work on continuance for mediation	0.30	367.35	110.21
4/6/2011	00005	Sanders, Jason L.	4000	Review of documents for mediation	0.30	367.35	110.21
4/6/2011	00005	Wolber, Kurt M.	4000	Attention to e-mails regarding continuance Conference with J Sanders regarding same	0.10	213.90	21.39
4/7/2011	00005	Richards, P. Nelsene	4000	Attention to document production	2.50	213.90	534.75
4/7/2011	00005	Cabrera, Marc D.	4000	Review motion for summary judgment	0.50	199.95	99.98
4/11/2011	00005	Richards, P. Nelsene	4000	Attention to document production	1.00	213.90	213.90
4/11/2011	00005	Richards, P. Nelsene	4000	Attention to document production	1.50	213.90	320.85
4/11/2011	00005	Sanders, Jason L.	4000	Telephone conference with Mr Baker regarding strategy and how to proceed	0.20	367.35	73.47
4/12/2011	00005	Sheets, Shelly E.	0100	Review notice of submission of LBHI's unopposed motion for continuance; prepare computer calendar entry for same; review notice of scheduled mediation; prepare computer calendar entries for mediation and related deadlines	0.90	213.90	192.51
4/12/2011	00005	Richards, P. Nelsene	4000	Attention to document production	1.50	213.90	320.85
4/12/2011	00005	Richards, P. Nelsene	4000	Attention to document production	3.00	213.90	641.70
4/12/2011	00005	Richards, P. Nelsene	4000	Attention to document production	1.00	213.90	213.90
4/12/2011	00005	Sanders, Jason L.	4000	Conference with Ms Richards regarding document production	0.10	367.35	36.74
4/15/2011	00005	Boyd, Eric	0100	Build new Summation review database, upload data for attorney review	1.00	232.50	232.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
4/25/2011	00005	Mowrey, Robert T.	4000	Review scheduling of new deadlines and mediation issues	0.30	613.80	184.14
4/25/2011	00005	Sanders, Jason L.	4000	Conference with Mr Wolber regarding affidavit of Mr Joseph and e-mails with Mr Wolber concerning the same	0.20	367.35	73.47
4/25/2011	00005	Wolber, Kurt M.	4000	Telephone call with G Joseph	0.30	213.90	64.17
4/26/2011	00005	Sanders, Jason L.	4000	Telephone conference with Mr Joseph regarding executing an affidavit and conference with Mr Wolber concerning the same	0.30	367.35	110.21
4/27/2011	00005	Sheets, Shelly E.	0100	Review Order Granting Unopposed Motion for Continuance and Docket Control Order dated 4/18/11 and Rule 11 agreement regarding summary judgment-related deadlines; update computer calendar entries for deadlines and settings as needed	1.50	213.90	320.85
4/27/2011	00005	Sanders, Jason L.	4000	Review and revise affidavit of Mr Joseph	1.00	367.35	367.35
4/27/2011	00005	Sanders, Jason L.	4000	Review and analyze documents for affidavit of Mr Joseph	0.50	367.35	183.68
4/28/2011	00005	Sanders, Jason L.	4000	Review and revise affidavit of Mr Joseph	1.00	367.35	367.35
4/28/2011	00005	Sanders, Jason L.	4000	Review and analyze documents related to affidavit of Mr Joseph	0.40	367.35	146.94
4/28/2011	00005	Sanders, Jason L.	4000	Telephone conference with Gregory Joseph concerning affidavit	1.00	367.35	367.35
4/28/2011	00005	Wolber, Kurt M.	4000	Telephone call with G Joseph regarding affidavit (.50); attention to e-mails regarding same (.20); conference with J Sanders regarding same (.50)	1.20	213.90	256.68
4/30/2011	00005	Sanders, Jason L.	4000	Review letter from opposing counsel regarding rule 11 agreement concerning summary judgment deadline	0.10	367.35	36.74
5/2/2011	00005	Sanders, Jason L.	4000	Attention to obtaining affidavit of Mr. Joseph.	0.10	367.35	36.74
5/2/2011	00005	Richards, P. Nelsene	4000	Attention to CD of client documents.	0.50	213.90	106.95
5/2/2011	00005	Richards, P. Nelsene	4000	Prepare client document log.	0.50	213.90	106.95
5/2/2011	00005	Richards, P. Nelsene	4000	Index documents in summation.	3.00	213.90	641.70
5/3/2011	00005	Wolber, Kurt M.	4000	Telephone call with J. Sanders regarding G. Joseph affidavit (.3); e-mails to G. Joseph (.2).	0.50	213.90	106.95
5/3/2011	00005	Richards, P. Nelsene	4000	Index documents in summation.	2.00	213.90	427.80
5/3/2011	00005	Richards, P. Nelsene	4000	Unitize documents for summation.	2.00	213.90	427.80
5/5/2011	00005	Wolber, Kurt M.	4000	Emails with G. Joseph regarding telephone conference and affidavit.	0.10	213.90	21.39
5/5/2011	00005	Sanders, Jason L.	4000	Attention to preparing for issues related to mediation.	0.10	367.35	36.74
5/5/2011	00005	Sanders, Jason L.	4000	Work on report to LBHI group regarding the status of the lawsuits and strategy going forward.	0.20	367.35	73.47
5/6/2011	00005	Wolber, Kurt M.	4000	Telephone call with G. Joseph.	0.20	213.90	42.78

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
5/6/2011	00005	Mowrey, Robert T.	4000	Telephone call to Messrs. Drosdick and Baker regarding case status and strategy.	0.30	613.80	184.14
5/9/2011	00005	Cabrera, Marc D.	4000	Conference with J. Sanders regarding strategy moving forward in light of mediation approaching.	0.30	199.95	59.99
5/9/2011	00005	Mowrey, Robert T.	4000	Work on summary judgment and mediation strategy.	0.30	613.80	184.14
5/9/2011	00005	Sanders, Jason L.	4000	Review and analyze documents to produce to Gateway.	1.90	367.35	697.97
5/10/2011	00005	Mowrey, Robert T.	4000	Review new scheduling order (.1); consider expert issues (.2).	0.30	613.80	184.14
5/11/2011	00005	Sanders, Jason L.	4000	Review letter from mediator.	0.10	367.35	36.74
5/11/2011	00005	Sanders, Jason L.	4000	Review and analyze documents for production.	0.60	367.35	220.41
5/12/2011	00005	Sanders, Jason L.	4000	Review and analyze documents for document production.	1.00	367.35	367.35
5/13/2011	00005	Wolber, Kurt M.	4000	Attention to emails regarding G. Joseph affidavit.	0.20	213.90	42.78
5/13/2011	00005	Sanders, Jason L.	4000	Conference with opposing counsel regarding mediation and documents.	0.40	367.35	146.94
5/13/2011	00005	Mowrey, Robert T.	4000	Review borrower affidavit (.2); work on mediation strategy (.1).	0.30	613.80	184.14
5/16/2011	00005	Mowrey, Robert T.	4000	Conference with Mr. Pignuolo regarding mediation and discovery issues (.2); emails regarding same (.1).	0.30	613.80	184.14
5/16/2011	00005	Richards, P. Nelsene	4000	Index documents in summation in preparation of production.	2.00	213.90	427.80
5/17/2011	00005	Sanders, Jason L.	4000	E-mails with opposing counsel and LBHI regarding mediation and motion for summary judgment.	0.20	367.35	73.47
5/17/2011	00005	Richards, P. Nelsene	4000	Index documents in summation in preparation of production.	2.00	213.90	427.80
5/18/2011	00005	Richards, P. Nelsene	4000	Index documents in summation in preparation of production.	3.00	213.90	641.70
5/18/2011	00005	Sanders, Jason L.	4000	Review and analyze documents for privilege and production.	2.50	367.35	918.38
5/19/2011	00005	Mowrey, Robert T.	4000	Work on protective order.	0.30	613.80	184.14
5/19/2011	00005	Richards, P. Nelsene	4000	Redact documents in preparation of production.	1.00	213.90	213.90
5/19/2011	00005	Sanders, Jason L.	4000	Work on protective order for document production in state court (1.0).	1.00	367.35	367.35
5/19/2011	00005	Richards, P. Nelsene	4000	Index documents in summation in preparation of production.	3.00	213.90	641.70
5/19/2011	00005	Sanders, Jason L.	4000	Review and analyze documents for production and privilege (2.10).	2.10	367.35	771.44
5/20/2011	00005	Mowrey, Robert T.	4000	Telephone call to Mr. Pignuolo regarding mediation (.3); work on early payment adjustment issues (.3); work on protective order (.2).	0.80	613.80	491.04
5/20/2011	00005	Sanders, Jason L.	4000	Review and analyze documents for production and privilege.	1.90	367.35	697.97
5/20/2011	00005	Richards, P. Nelsene	4000	Redact and pull privileged documents in preparation of production.	8.10	213.90	1,732.59
5/22/2011	00005	Sanders, Jason L.	4000	E-mails with Mr. Seymour regarding document production.	0.10	367.35	36.74
5/23/2011	00005	Sanders, Jason L.	4000	Finalize review of documents for document production.	0.80	367.35	293.88

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
5/27/2011	00005	Sanders, Jason L.	4000	Review and respond to Rule 11 agreement regarding summary judgment motions.	0.10	367.35	36.74
5/30/2011	00005	Smith, Kelli M.	4600	Review and revise attorney-time entries to conform with Fee Committee Guidelines.	1.00	213.90	213.90
5/31/2011	00005	Sanders, Jason L.	4000	Review and analyze case law related to privileged legal issue.	0.50	367.35	183.68
	00005 Total				142.00		41,280.84
7/1/2010	00006	Sanders, Jason L.	4000	Prepare for meeting with group regarding strategy; participate in meeting with group	0.50	367.35	183.68
7/1/2010	00006	Collins, Johnathan E.	4000	Attend meeting regarding case status and strategy	0.60	274.35	164.61
7/6/2010	00006	Collins, Johnathan E.	4000	Correspond with opposing counsel on scheduling (.10); conference with Jason Sanders on same (.20)	0.30	274.35	82.31
7/14/2010	00006	Sanders, Jason L.	4000	Attention to continuance	0.10	367.35	36.74
7/14/2010	00006	Collins, Johnathan E.	4000	Revise motion to enlarge time	0.50	274.35	137.18
7/15/2010	00006	Sanders, Jason L.	4000	Draft status report	0.30	367.35	110.21
7/15/2010	00006	Collins, Johnathan E.	4000	Correspond with Jason Sanders regarding motion to enlarge time	0.20	274.35	54.87
7/16/2010	00006	Sanders, Jason L.	4000	E-mails regarding continuance	0.10	367.35	36.74
7/16/2010	00006	Collins, Johnathan E.	4000	Finalize motion to enlarge time (.30); correspond with defense counsel on matter (.20); revise motion to enlarge time per defense counsel comments (.20)	0.70	274.35	192.05
7/18/2010	00006	Sanders, Jason L.	4000	Review motion to enlarge and order granting the same; e-mail Mr Collins regarding the same	0.10	367.35	36.74
7/19/2010	00006	Collins, Johnathan E.	4000	Revise order granting motion to enlarge time	0.40	274.35	109.74
8/2/2010	00006	Sanders, Jason L.	4000	E-mail re continuance	0.10	367.35	36.74
8/2/2010	00006	Hopkins, J. David	4000	File Notice of Appearance (.10); review and file Agreed Motion for Enlargement of Time (.30)	0.40	478.95	191.58
8/2/2010	00006	Cabrera, Marc D.	4000	Review agreed scheduling order for purposes of updating deadlines	0.30	199.95	59.99
8/4/2010	00006	Sanders, Jason L.	4000	Review scheduling order; attention to deadlines	0.10	367.35	36.74
8/10/2010	00006	Collins, Johnathan E.	4000	Draft motion for summary judgment	6.50	274.35	1,783.28
8/11/2010	00006	Collins, Johnathan E.	4000	Draft motion for summary judgment	2.00	274.35	548.70
8/21/2010	00006	Sanders, Jason L.	4000	Attention to case strategy	0.50	367.35	183.68
8/27/2010	00006	Hopkins, J. David	4000	Correspondence with Jason Sanders regarding Preliminary Planning Report and Plaintiffs' mandatory filings (.30); revise same (.70)	1.00	478.95	478.95
8/29/2010	00006	Sanders, Jason L.	4000	E-mail Mr Collins regarding summary judgment and initial disclosures	0.10	367.35	36.74
9/4/2010	00006	Sanders, Jason L.	4000	Attention to disclosures	0.10	367.35	36.74
9/4/2010	00006	Collins, Johnathan E.	4000	Research for motion for summary judgment (1.0); draft motion for summary judgment (2.0)	3.00	274.35	823.05

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
9/4/2010	00006	Collins, Johnathan E.	4000	Draft third amended initial disclosures	1.00	274.35	274.35
9/8/2010	00006	Collins, Johnathan E.	4000	Research motion for summary judgment (1.5); draft motion for summary judgment (3.0); conference with Jason Sanders on same (1.0)	5.50	274.35	1,508.93
9/9/2010	00006	Sanders, Jason L.	4000	E-mails regarding summary judgment and mediation	0.30	367.35	110.21
9/9/2010	00006	Collins, Johnathan E.	4000	Conference with defense lawyer on possible settlement (1.0)	1.00	274.35	274.35
9/9/2010	00006	Collins, Johnathan E.	4000	Research for and motion for summary judgment	2.00	274.35	548.70
9/9/2010	00006	Collins, Johnathan E.	4000	Draft Motion for Summary Judgment (3.0); conference with Jason Sanders on motion for summary judgment (.5)	3.50	274.35	960.23
9/10/2010	00006	Collins, Johnathan E.	4000	Draft motion for summary judgment	2.00	274.35	548.70
9/18/2010	00006	Sanders, Jason L.	4000	Attention to upcoming deadlines and strategy	0.10	367.35	36.74
9/18/2010	00006	Sanders, Jason L.	4000	Revise amended disclosures (.30); e-mails regarding the same (.10)	0.40	367.35	146.94
9/23/2010	00006	Sanders, Jason L.	4000	Attention to motion for summary judgment	0.20	367.35	73.47
9/25/2010	00006	Sanders, Jason L.	4000	Review and revise motion for summary judgment	2.00	367.35	734.70
9/25/2010	00006	Sanders, Jason L.	4000	Review damages spreadsheet (.60); e-mail Mr Collins regarding the same (.20)	0.80	367.35	293.88
9/26/2010	00006	Sanders, Jason L.	4000	E-mail regarding motion for summary judgment and declaration in support of the same	0.10	367.35	36.74
9/27/2010	00006	Mowrey, Robert T.	4000	Review summary judgment motion	0.30	613.80	184.14
9/27/2010	00006	Sanders, Jason L.	4000	Conference regarding motion for summary judgment	0.20	367.35	73.47
9/27/2010	00006	Collins, Johnathan E.	4000	Review and revise motion for summary judgment (3.0); conference with Jason Sanders on motion (1.0)	4.00	274.35	1,097.40
9/27/2010	00006	Collins, Johnathan E.	4000	Contact client on purchase advice issues	0.50	274.35	137.18
9/27/2010	00006	Collins, Johnathan E.	4000	Attention to damage matters	0.50	274.35	137.18
9/28/2010	00006	Sanders, Jason L.	4000	Review and analyze documents	0.30	367.35	110.21
9/28/2010	00006	Collins, Johnathan E.	4000	Review and revise motion for summary judgment, paying particular attention to damage calculation	1.30	274.35	356.66
9/28/2010	00006	Collins, Johnathan E.	4000	Call client regarding documents needed (.30); review correspondence from client (.70)	1.00	274.35	274.35
9/28/2010	00006	Collins, Johnathan E.	4000	Review our documents and plaintiff's documents for information related to purchase of Carter Loans	0.70	274.35	192.05
9/29/2010	00006	Richards, P. Nelsene	4000	Attention to document production	0.50	213.90	106.95
9/29/2010	00006	Collins, Johnathan E.	4000	Review damages information	0.20	274.35	54.87
10/2/2010	00006	Sanders, Jason L.	4000	Review damages spreadsheet (.10); e-mail group regarding settlement demand (.10)	0.20	367.35	73.47

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/4/2010	00006	Sanders, Jason L.	4000	E-mail Mr Collins regarding settlement demand	0.10	367.35	36.74
10/5/2010	00006	Richards, P. Nelsene	4000	Attention to document production	0.20	213.90	42.78
10/5/2010	00006	Sanders, Jason L.	4000	Attention to settlement demand, damages, and summary judgment	0.50	367.35	183.68
10/5/2010	00006	Collins, Johnathan E.	4000	Conference with Robin Akell regarding documents and damages (.20); correspond with Rob Akell and Heston Gray regarding matter (.20); review purchase materials for loans (.30)	0.70	274.35	192.05
10/6/2010	00006	Mowrey, Robert T.	4000	Review settlement demand	0.30	613.80	184.14
10/6/2010	00006	Sanders, Jason L.	4000	Review e-mails regarding settlement negotiations	0.10	367.35	36.74
10/7/2010	00006	Sanders, Jason L.	4000	Conference with Mr Collins regarding motion for summary judgment and LBHI's damages	0.20	367.35	73.47
10/7/2010	00006	Sanders, Jason L.	4000	Revise Declaration of Mr Trump	0.30	367.35	110.21
10/7/2010	00006	Collins, Johnathan E.	4000	Draft declaration in support of motion for summary judgment	3.30	274.35	905.36
10/7/2010	00006	Collins, Johnathan E.	4000	Conference with Robin Akell regarding documents and damages	0.70	274.35	192.05
10/8/2010	00006	Collins, Johnathan E.	4000	Review and revise declaration of Zach Trump (1.0); compile exhibits for declaration (1.5); correspond with Robin Akell regarding exhibits we do not have (.50)	3.00	274.35	823.05
10/13/2010	00006	Sanders, Jason L.	4000	Attention to declaration of Mr Trump	0.10	367.35	36.74
10/14/2010	00006	Sanders, Jason L.	4000	E-mail regarding foreclosures	0.20	367.35	73.47
10/14/2010	00006	Sanders, Jason L.	4000	Revise declaration	0.60	367.35	220.41
10/18/2010	00006	Hopkins, J. David	4000	Review and revise draft amendments to Initial Disclosures	0.40	478.95	191.58
10/18/2010	00006	Hopkins, J. David	4000	Draft Expert Report regarding attorney's fees	0.50	478.95	239.48
10/19/2010	00006	Sanders, Jason L.	4000	Attention to motion for summary judgment	0.20	367.35	73.47
10/20/2010	00006	Sanders, Jason L.	4000	Attention to declaration and damages	0.30	367.35	110.21
10/20/2010	00006	Collins, Johnathan E.	4000	Review and revise declaration in support of motion for summary judgment	2.50	274.35	685.88
10/20/2010	00006	Collins, Johnathan E.	4000	Correspond with Jason Sanders regarding discovery	0.50	274.35	137.18
10/21/2010	00006	Collins, Johnathan E.	4000	Revise motion for summary judgment	1.50	274.35	411.53
10/21/2010	00006	Collins, Johnathan E.	4000	Revise supporting declarations for motion for summary judgment	1.50	274.35	411.53
10/22/2010	00006	Sanders, Jason L.	4000	Review and revise Declaration of Mr Trump (.50); conference with Mr Collins concerning the same (.30)	0.80	367.35	293.88
10/22/2010	00006	Collins, Johnathan E.	4000	Review and revise motion for summary judgment	1.00	274.35	274.35
10/22/2010	00006	Collins, Johnathan E.	4000	Revise declaration in support of motion for summary judgment	1.40	274.35	384.09
10/22/2010	00006	Collins, Johnathan E.	4000	Conference with Jason Sanders on motion (.30); conference with Matt Spohn on motion (.30)	0.60	274.35	164.61
10/24/2010	00006	Sanders, Jason L.	4000	Attention to Declaration of Mr Trump	0.80	367.35	293.88

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/24/2010	00006	Sanders, Jason L.	4000	Attention to motion for summary judgment	0.80	367.35	293.88
10/24/2010	00006	Sanders, Jason L.	4000	Prepare report for Messrs Drosdick and Trumpp	0.60	367.35	220.41
10/25/2010	00006	Sanders, Jason L.	4000	Attention to motion for summary judgment (.20); prepare report for Messrs Drosdick and Trumpp (.20)	0.40	367.35	146.94
10/25/2010	00006	Collins, Johnathan E.	4000	Review and revise motion for summary judgment	0.70	274.35	192.05
10/25/2010	00006	Collins, Johnathan E.	4000	Revise declaration in support of motion (.60); correspond with Jason Sanders on matter (.20)	0.80	274.35	219.48
10/27/2010	00006	Richards, P. Nelsene	4000	Assist J Collins with exhibits to Declaration	3.00	213.90	641.70
10/27/2010	00006	Sanders, Jason L.	4000	Attention to exhibits for motion for summary judgment	0.10	367.35	36.74
10/27/2010	00006	Collins, Johnathan E.	4000	Contact Whipple on AmTrust's finances (.10); conference with Nelsene Richards regarding pulling together exhibits for declaration (.10)	0.20	274.35	54.87
10/30/2010	00006	Sanders, Jason L.	4000	Attention to exhibits to motion for summary judgment	0.10	367.35	36.74
10/30/2010	00006	Collins, Johnathan E.	4000	Review and revise declaration	1.00	274.35	274.35
10/30/2010	00006	Collins, Johnathan E.	4000	Compile exhibits and confirm production of all materials in advance of discovery deadline	1.00	274.35	274.35
10/31/2010	00006	Sanders, Jason L.	4000	Attention to expert designation and amended disclosures	0.10	367.35	36.74
11/1/2010	00006	Sanders, Jason L.	4000	Attention to discovery	0.40	367.35	146.94
11/4/2010	00006	Collins, Johnathan E.	4000	Revise affidavit of financial status	0.20	274.35	54.87
11/8/2010	00006	Collins, Johnathan E.	4000	Draft e-mail to David Hopkins on disclosure (.20); draft e-mail to client on matter (.20); conference with client regarding documents (.50)	0.90	274.35	246.92
11/8/2010	00006	Collins, Johnathan E.	4000	Revise affidavit of financial status	0.60	274.35	164.61
11/10/2010	00006	Sanders, Jason L.	4000	Attention to summary judgment issue and upcoming deadlines	0.10	367.35	36.74
11/10/2010	00006	Hopkins, J. David	4000	Review, revise and finalize expert witness report	0.70	478.95	335.27
11/12/2010	00006	Richards, P. Nelsene	4000	Attention to documents for review by J Collins and J Sanders	2.50	213.90	534.75
11/12/2010	00006	Sanders, Jason L.	4000	Attention to supplemental discovery	0.20	367.35	73.47
11/12/2010	00006	Collins, Johnathan E.	4000	Conference with opposing counsel on extension of discovery period (.30); draft motion to enlarge and order granting same (.30)	0.60	274.35	164.61
11/12/2010	00006	Hopkins, J. David	4000	Review, revise, and file Motion for Extension of Discovery Period	0.50	478.95	239.48
11/14/2010	00006	Sanders, Jason L.	4000	E-mail Ms Akell regarding agent for service of process for servicer	0.10	367.35	36.74
11/16/2010	00006	Richards, P. Nelsene	4000	Attention to document production	3.60	213.90	770.04
11/16/2010	00006	Collins, Johnathan E.	4000	Conference with Jason Sanders on discovery (.10); draft e-mail to client on discovery (.10)	0.20	274.35	54.87

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/17/2010	00006	Sanders, Jason L.	4000	E-mail Mr Collins regarding subpoena	0.10	367.35	36.74
11/18/2010	00006	Sanders, Jason L.	4000	Review subpoena	0.30	367.35	110.21
11/18/2010	00006	Collins, Johnathan E.	4000	Draft subpoena and requests for production to third-party servicer (1.0); conference with registered agent of third-party servicer (.40); conference with Jason Sanders on same (.30)	1.70	274.35	466.40
11/19/2010	00006	Collins, Johnathan E.	4000	Conference with Jason Sanders on affidavit of financial status for Pine State	0.20	274.35	54.87
11/22/2010	00006	Collins, Johnathan E.	4000	Review correspondence regarding settlement and affidavit of financial status (.10); contact third-party servicer relating to documents (.10)	0.20	274.35	54.87
11/23/2010	00006	Sanders, Jason L.	4000	Attention to supplemental discovery	0.30	367.35	110.21
11/23/2010	00006	Collins, Johnathan E.	4000	Correspond with Jason Sanders on matter (.40); attempt call to lawyer for third-party servicer (.10); correspond with defense counsel regarding subpoena (.30)	0.80	274.35	219.48
11/28/2010	00006	Sanders, Jason L.	4000	Attention to amended disclosures and e-mails regarding the same	0.50	367.35	183.68
11/28/2010	00006	Sanders, Jason L.	4000	Review supplemental production of documents	0.30	367.35	110.21
11/28/2010	00006	Collins, Johnathan E.	4000	Review current production and ensure all documents needed to prove case have been produced (3.0); conference with Jason Sanders on same (.80)	3.80	274.35	1,042.53
11/28/2010	00006	Collins, Johnathan E.	4000	Correspond with opposing counsel on status of discovery	0.20	274.35	54.87
11/29/2010	00006	Richards, P. Nelsene	4000	Conference with J Collins regarding document production (.7); coordinate with Paragon production CD and Summation load files in preparation of production (.3); duplicate production CDs for files and opposing counsel (.4); attention to production log (.3); organize CDs and documents into file folders and label (.3)	2.00	213.90	427.80
11/29/2010	00006	Sanders, Jason L.	4000	E-mails with Mr Collins regarding disclosures; revise disclosures	0.60	367.35	220.41
11/29/2010	00006	Collins, Johnathan E.	4000	Review correspondence from lawyer for third-party servicer regarding subpoena for documents	0.30	274.35	82.31
11/29/2010	00006	Collins, Johnathan E.	4000	Revise and file motion to enlarge time for discovery and dispositive motions (.70); correspond with counsel for defendant on same (.20)	0.90	274.35	246.92
11/29/2010	00006	Collins, Johnathan E.	4000	Correspond with Jason Sanders on subpoena issues	0.30	274.35	82.31
11/29/2010	00006	Collins, Johnathan E.	4000	Review documents to ensure production of all necessary documents	1.00	274.35	274.35
11/29/2010	00006	Collins, Johnathan E.	4000	Revise initial disclosures and send to Matt Spohn (.20); conference with Jason Sanders on disclosures (.30)	0.50	274.35	137.18

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/30/2010	00006	Sanders, Jason L.	4000	Conference with Mr Collins regarding documents obtained via subpoena (.20); call and e-mail Ms Akell regarding conference call to discuss documents received by subpoena (.10)	0.30	367.35	110.21
11/30/2010	00006	Collins, Johnathan E.	4000	Conference with Jason Sanders on document production (.2); correspond with client on document production (.1)	0.30	274.35	82.31
12/1/2010	00006	Cabrera, Marc D.	0100	Update Master Calendar Deadlines pursuant to Agreed Motion to Enlarge Time	0.20	199.95	39.99
12/1/2010	00006	Sanders, Jason L.	4000	Review and analyze order granting continuance	0.10	367.35	36.74
12/1/2010	00006	Collins, Johnathan E.	4000	Conference with Jason Sanders regarding production of loan application from one of the loans at issue in the case	0.10	274.35	27.44
12/1/2010	00006	Collins, Johnathan E.	4000	Conference with Robin at Aurora regarding production of loan application from one of the loans at issue in the case	0.10	274.35	27.44
12/1/2010	00006	Cabrera, Marc D.	4000	Attention to Agreed Motion to Enlarge Time	0.10	199.95	20.00
12/8/2010	00006	Boyd, Eric	0100	Attention to Pine State production documents	0.30	232.50	69.75
12/9/2010	00006	Mowrey, Robert T.	4000	Review settlement status and matters to be accomplished	0.30	613.80	184.14
12/9/2010	00006	Sanders, Jason L.	4000	E-mail Robin Akell regarding obtaining loan application	0.10	367.35	36.74
12/9/2010	00006	Sanders, Jason L.	4000	Review e-mail from opposing counsel and forward it to Mr Spohn regarding settlement negotiations with opposing counsel	0.10	367.35	36.74
12/10/2010	00006	Sanders, Jason L.	4000	Review and analyze status of litigation, next steps, and prepare report to group regarding the same	0.20	367.35	73.47
12/15/2010	00006	Sanders, Jason L.	4000	E-mail Ms Akell regarding loan application needed for one of the borrowers	0.10	367.35	36.74
12/16/2010	00006	Collins, Johnathan E.	4000	Correspond with defense counsel regarding inadequacies in document production and requesting response	0.20	274.35	54.87
1/11/2011	00006	Sanders, Jason L.	4000	E-mail Mr Spohn regarding Mr Baker's information for amended disclosures	0.10	367.35	36.74
1/11/2011	00006	Sanders, Jason L.	4000	Conference and e-mails with Mr Collins regarding amended disclosures	0.20	367.35	73.47
1/11/2011	00006	Collins, Johnathan E.	4000	Correspond with Jason Sanders regarding discovery deadlines and disclosures	0.10	274.35	27.44
1/11/2011	00006	Collins, Johnathan E.	4000	Review and revise fourth supplemental disclosures	0.70	274.35	192.05
1/14/2011	00006	Sanders, Jason L.	4000	Prepare monthly reports regarding the status of litigation and costs to Messrs Drosdick, Trumpp, Baker, and Gray	0.30	367.35	110.21
2/1/2011	00006	Sanders, Jason L.	4000	Telephone conference with Mr Baker and Mr Spohn regarding case status and strategy	0.10	367.35	36.74
2/9/2011	00006	Sanders, Jason L.	4000	Work on motion for summary judgment	0.20	367.35	73.47

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
2/10/2011	00006	Richards, P. Nelsene	4000	Assist with exhibits to declaration	1.00	213.90	213.90
2/10/2011	00006	Sanders, Jason L.	4000	Review and analyze Declaration and exhibits for motion for summary judgment	0.90	367.35	330.62
2/14/2011	00006	Mowrey, Robert T.	4000	Work on summary judgment	0.30	613.80	184.14
2/14/2011	00006	Richards, P. Nelsene	4000	Assist with exhibits to declaration	1.00	213.90	213.90
2/14/2011	00006	Sanders, Jason L.	4000	Prepare motion for summary judgment	1.30	367.35	477.56
2/14/2011	00006	Sanders, Jason L.	4000	Conference with Ms Akell regarding notes	0.30	367.35	110.21
2/14/2011	00006	Collins, Johnathan E.	4000	Conference with Jason Sanders regarding notes and endorsements	0.20	274.35	54.87
2/14/2011	00006	Collins, Johnathan E.	4000	Call with client regarding note endorsements and necessary documents	0.20	274.35	54.87
2/14/2011	00006	Collins, Johnathan E.	4000	Conference with Rob Mowrey and Jason Sanders regarding endorsements on notes and necessary evidence for summary judgment	0.10	274.35	27.44
2/15/2011	00006	Sanders, Jason L.	4000	Work on summary judgment issues	0.20	367.35	73.47
2/16/2011	00006	Richards, P. Nelsene	4000	Assist with exhibits to Declaration	2.70	213.90	577.53
2/16/2011	00006	Collins, Johnathan E.	4000	Compile exhibits for declaration in support of motion for summary judgment, ensuring exhibits are true and correspond and complete	1.50	274.35	411.53
2/17/2011	00006	Sanders, Jason L.	4000	Work on declaration and documents for motion for summary judgment	1.60	367.35	587.76
2/17/2011	00006	Collins, Johnathan E.	4000	Review and revise motion for summary judgment	2.00	274.35	548.70
2/17/2011	00006	Collins, Johnathan E.	4000	Review and revise declaration in support of motion for summary judgment	1.80	274.35	493.83
2/17/2011	00006	Collins, Johnathan E.	4000	Review damage calculation and materials supporting damage calculation	0.20	274.35	54.87
2/17/2011	00006	Collins, Johnathan E.	4000	Conference with Jason Sanders on motion for summary judgment	0.20	274.35	54.87
2/17/2011	00006	Cabrera, Marc D.	4000	Revise Declaration of John Baker in support of motion for summary judgment	3.00	199.95	599.85
2/17/2011	00006	Cabrera, Marc D.	4000	Revise damages spreadsheet related to loans at issue	0.40	199.95	79.98
2/18/2011	00006	Boyd, Eric	0100	Upload new documents to Summation database for attorney review	0.30	232.50	69.75
2/18/2011	00006	Mowrey, Robert T.	4000	Work on Baker declaration (.20); work on summary judgment (.30)	0.50	613.80	306.90
2/18/2011	00006	Richards, P. Nelsene	4000	Assist with exhibits to declaration for filing with Court	3.50	213.90	748.65
2/18/2011	00006	Sanders, Jason L.	4000	Review and analyze exhibits for motion for summary judgment	2.40	367.35	881.64
2/18/2011	00006	Sanders, Jason L.	4000	Review and revise declaration in support of motion for summary judgment	1.10	367.35	404.09
2/18/2011	00006	Sanders, Jason L.	4000	E-mail and conference with Ms Akell regarding additional documents	0.30	367.35	110.21

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
2/18/2011	00006	Sanders, Jason L.	4000	E-mail group declaration and motion for summary judgment	0.30	367.35	110.21
2/18/2011	00006	Cabrera, Marc D.	4000	Conference with J Sanders regarding motion for summary judgment (4.0); revise motion for summary judgment (.40)	4.40	199.95	879.78
2/18/2011	00006	Cabrera, Marc D.	4000	Revise declaration of J Baker in support of motion for summary judgment	1.00	199.95	199.95
2/19/2011	00006	Collins, Johnathan E.	4000	Correspond with opposing counsel on deadline extensions	0.10	274.35	27.44
2/21/2011	00006	Sanders, Jason L.	4000	Review motion for continuance of summary judgment deadline	0.20	367.35	73.47
2/21/2011	00006	Collins, Johnathan E.	4000	Draft motion to enlarge time	0.30	274.35	82.31
2/21/2011	00006	Collins, Johnathan E.	4000	Draft order granting motion to enlarge time	0.20	274.35	54.87
2/21/2011	00006	Collins, Johnathan E.	4000	Correspond with opposing counsel on motion to enlarge time	0.10	274.35	27.44
2/22/2011	00006	Sanders, Jason L.	4000	Review and revise Mr Baker's declaration (.4); telephone conference with Mr Spohn concerning the same (.3)	0.70	367.35	257.15
2/22/2011	00006	Cabrera, Marc D.	4000	Revise declaration of J Baker in support of motion for summary judgment	0.40	199.95	79.98
2/22/2011	00006	Cabrera, Marc D.	4000	Revise motion for summary judgment	0.30	199.95	59.99
2/23/2011	00006	Sanders, Jason L.	4000	Work on review of additional documents	0.10	367.35	36.74
2/26/2011	00006	Sanders, Jason L.	4000	Begin to review pay histories	0.10	367.35	36.74
2/28/2011	00006	Richards, P. Nelsene	4000	Assist J Sanders with preparation of client monthly report	0.10	213.90	21.39
2/28/2011	00006	Sanders, Jason L.	4000	Draft monthly report for LBHI	0.10	367.35	36.74
3/4/2011	00006	Sanders, Jason L.	4000	E-mail Mr Collins regarding his review of the pay history for LBHI's motion for summary judgment	0.10	367.35	36.74
3/5/2011	00006	Collins, Johnathan E.	4000	Review pay histories to determine amount of costs and fees incurred relating to various loans	0.40	274.35	109.74
3/7/2011	00006	Collins, Johnathan E.	4000	Contact client on pay history issues	0.20	274.35	54.87
3/9/2011	00006	Sanders, Jason L.	4000	Call with Ms Akell regarding allonges to the notes at issue in the lawsuit	0.20	367.35	73.47
3/10/2011	00006	Sanders, Jason L.	4000	Work on declaration in support of motion for summary judgment	0.10	367.35	36.74
3/10/2011	00006	Collins, Johnathan E.	4000	Review and revise declaration in support of motion for summary judgment	0.50	274.35	137.18
3/11/2011	00006	Mowrey, Robert T.	4000	Work on declaration (.20); review damages (.10)	0.30	613.80	184.14
3/11/2011	00006	Richards, P. Nelsene	4000	Assist with exhibits to declaration requested by J Collins	1.90	213.90	406.41
3/11/2011	00006	Sanders, Jason L.	4000	Work on exhibits for motion for summary judgment and motion for summary judgment	1.60	367.35	587.76
3/11/2011	00006	Collins, Johnathan E.	4000	Review and revise declaration in support of motion for summary judgment	2.00	274.35	548.70
3/12/2011	00006	Richards, P. Nelsene	4000	Attention to redaction and exhibits to declaration	1.70	213.90	363.63

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
3/12/2011	00006	Sanders, Jason L.	4000	Review and revise declaration in support of motion for summary judgment (1.5); review documents related to the same (1.0)	2.50	367.35	918.38
3/12/2011	00006	Collins, Johnathan E.	4000	Draft declaration in support of motion for summary judgment	0.80	274.35	219.48
3/13/2011	00006	Richards, P. Nelsene	4000	Attention to redaction and exhibits to declaration	2.10	213.90	449.19
3/13/2011	00006	Sanders, Jason L.	4000	Review and analyze documents and exhibits for motion for summary judgment	0.20	367.35	73.47
3/14/2011	00006	Mowrey, Robert T.	4000	Work on summary judgment and declarations	0.30	613.80	184.14
3/14/2011	00006	Richards, P. Nelsene	4000	Attention to redaction and exhibits to declaration	1.00	213.90	213.90
3/14/2011	00006	Richards, P. Nelsene	4000	Review and redact attorney fee statements for filing with Motion for Summary Judgment	3.20	213.90	684.48
3/14/2011	00006	Sanders, Jason L.	4000	Work on motion for summary judgment (.80); work on declaration in support of motion for summary judgment (.70)	1.50	367.35	551.03
3/14/2011	00006	Cabrera, Marc D.	4000	Revise motion for summary judgment (4.0); confer with J Sanders regarding exhibits to motion for summary judgment (.70)	4.70	199.95	939.77
3/14/2011	00006	Cabrera, Marc D.	4000	Revise declaration of J Baker (1.5); review exhibits to declaration of J Baker (.50)	2.00	199.95	399.90
3/14/2011	00006	Cabrera, Marc D.	4000	Revise declaration of R Mowrey	1.00	199.95	199.95
3/14/2011	00006	Cabrera, Marc D.	4000	Review attorney fee statements for purposes of privileged information	1.00	199.95	199.95
3/15/2011	00006	Mowrey, Robert T.	4000	Review and execute declaration (.2); work on summary judgment (.3)	0.50	613.80	306.90
3/15/2011	00006	Richards, P. Nelsene	4000	Work on documents in preparation of production and prepare transmittal letter to Michelle Johnson	0.50	213.90	106.95
3/15/2011	00006	Richards, P. Nelsene	4000	Work on exhibits to declaration	1.00	213.90	213.90
3/15/2011	00006	Sanders, Jason L.	4000	Review and analyze documents	0.30	367.35	110.21
3/15/2011	00006	Sanders, Jason L.	4000	Review and analyze summary judgment for filing	0.40	367.35	146.94
3/15/2011	00006	Collins, Johnathan E.	4000	Review and revise motion for summary judgment	2.00	274.35	548.70
3/15/2011	00006	Collins, Johnathan E.	4000	Review and revise declaration in support of motion for summary judgment	1.00	274.35	274.35
3/15/2011	00006	Hopkins, J. David	4000	Review and revise Motion for Summary Judgment	2.00	478.95	957.90
3/15/2011	00006	Hopkins, J. David	4000	Revise Declaration in Support of Attorneys Fees	0.50	478.95	239.48
3/15/2011	00006	Cabrera, Marc D.	4000	Revise motion for summary judgment	4.00	199.95	799.80
3/15/2011	00006	Cabrera, Marc D.	4000	Confer with J Collins regarding motion for summary judgment and atty fee declarations	1.00	199.95	199.95
3/15/2011	00006	Cabrera, Marc D.	4000	Revise declaration of R Mowrey	0.30	199.95	59.99
3/16/2011	00006	Boyd, Eric	0100	Upload additional documents to Summation database for attorney review	0.30	232.50	69.75

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
3/20/2011	00006	Sanders, Jason L.	4000	Review scheduling order and other orders to determine next steps in the litigation	0.10	367.35	36.74
3/22/2011	00006	Mowrey, Robert T.	4000	Work on summary judgment motion	0.30	613.80	184.14
3/25/2011	00006	Mowrey, Robert T.	4000	Work on damages issues and demand	0.30	613.80	184.14
3/25/2011	00006	Sanders, Jason L.	4000	Analyze settlement options and e-mail a proposed settlement strategy to the group	0.50	367.35	183.68
3/25/2011	00006	Collins, Johnathan E.	4000	Conference with defendant regarding settlement	0.20	274.35	54.87
3/25/2011	00006	Collins, Johnathan E.	4000	Calculate damages up to current for purposes of suggesting to client particular demand	0.20	274.35	54.87
3/25/2011	00006	Collins, Johnathan E.	4000	Conference with Jason Sanders on damages and demand	0.20	274.35	54.87
3/28/2011	00006	Mowrey, Robert T.	4000	Work on damages demand	0.30	613.80	184.14
3/28/2011	00006	Sanders, Jason L.	4000	E-mails regarding settlement negotiations	0.30	367.35	110.21
3/31/2011	00006	Sanders, Jason L.	4000	Work on monthly status report to LBHI	0.10	367.35	36.74
4/1/2011	00006	Collins, Johnathan E.	4000	Review correspondence from defense counsel relating to demand	0.20	274.35	54.87
4/5/2011	00006	Richards, P. Nelsene	4000	Work on exhibits to declaration	0.50	213.90	106.95
4/5/2011	00006	Collins, Johnathan E.	4000	Correspond with plaintiff's counsel on settlement	0.20	274.35	54.87
4/6/2011	00006	Sanders, Jason L.	4000	Exchange e-mails regarding settlement proposals	0.10	367.35	36.74
4/7/2011	00006	Cabrera, Marc D.	0100	Update Pine State deadlines on master calendar pursuant to agreed motion to enlarge time	0.20	199.95	39.99
4/11/2011	00006	Sanders, Jason L.	4000	Conference with Mr Collins regarding settlement strategy	0.10	367.35	36.74
4/11/2011	00006	Collins, Johnathan E.	4000	Correspond with defense counsel on possible settlement	0.20	274.35	54.87
4/11/2011	00006	Collins, Johnathan E.	4000	Conference with Jason Sanders on possible settlement	0.10	274.35	27.44
4/15/2011	00006	Collins, Johnathan E.	4000	Conference with Jason Sanders on defense counsel's message regarding settlement and damages	0.20	274.35	54.87
4/21/2011	00006	Sanders, Jason L.	4000	Conference with Mr Collins regarding settlement strategy and obtaining an agreed judgment	0.10	367.35	36.74
4/21/2011	00006	Collins, Johnathan E.	4000	Conference with defense counsel on case status and possible settlement	0.40	274.35	109.74
4/21/2011	00006	Collins, Johnathan E.	4000	Conference with Jason Sanders on case status and possible settlement	0.20	274.35	54.87
4/22/2011	00006	Hopkins, J. David	4000	Review Agreed Motion for Extension of Time to permit settlement negotiations and Order granting same	0.20	478.95	95.79
4/26/2011	00006	Mowrey, Robert T.	4000	Work on settlement strategy	0.30	613.80	184.14
4/26/2011	00006	Sanders, Jason L.	4000	Consideration of settlement strategy	0.30	367.35	110.21
4/26/2011	00006	Hass, Joan	4000	Search Pine State Mortgage Corporation, located in Georgia, for the names of the officers and directors per J Collins	0.50	167.40	83.70
4/29/2011	00006	Sanders, Jason L.	4000	Review e-mails from Mr Collins and opposing counsel regarding settlement	0.10	367.35	36.74

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
5/2/2011	00006	Collins, Johnathan E.	4000	Review correspondence from client relating to asset searches on Pine State principals.	0.10	274.35	27.44
5/10/2011	00006	Sanders, Jason L.	4000	Review e-mails regarding settlement with Pine State.	0.10	367.35	36.74
5/12/2011	00006	Sheets, Shelly E.	4000	Review order granting motion to extend summary judgment-related deadlines.	0.10	213.90	21.39
5/12/2011	00006	Sanders, Jason L.	4000	Review e-mails regarding settlement and assets of former executives of Pine State.	0.10	367.35	36.74
5/12/2011	00006	Sheets, Shelly E.	0100	Revise computer calendar entries for summary judgment-related deadlines pursuant to order granting motion to extend deadlines.	0.40	213.90	85.56
5/12/2011	00006	Collins, Johnathan E.	4000	Draft agreed motion to enlarge and order.	0.40	274.35	109.74
5/13/2011	00006	Collins, Johnathan E.	4000	Conference with client on proposed settlement.	0.20	274.35	54.87
5/13/2011	00006	Sanders, Jason L.	4000	Conference with Mr. Collins regarding settlement strategy and counteroffer.	0.20	367.35	73.47
5/13/2011	00006	Collins, Johnathan E.	4000	Conference with opposing counsel on settlement.	0.40	274.35	109.74
5/18/2011	00006	Collins, Johnathan E.	4000	Correspond with defense lawyer on possibility of settlement.	0.20	274.35	54.87
5/19/2011	00006	Collins, Johnathan E.	4000	Conference with Jason Sanders regarding possible settlement.	0.20	274.35	54.87
5/23/2011	00006	Collins, Johnathan E.	4000	Draft e-mail to client relating to possible settlement terms.	0.10	274.35	27.44
5/23/2011	00006	Collins, Johnathan E.	4000	Conference with defense counsel on possible settlement terms.	0.30	274.35	82.31
5/23/2011	00006	Mowrey, Robert T.	4000	Work on settlement issues and strategy.	0.30	613.80	184.14
5/24/2011	00006	Collins, Johnathan E.	4000	Conference with Jason Sanders regarding possible settlement terms.	0.10	274.35	27.44
5/24/2011	00006	Collins, Johnathan E.	4000	Contact defense counsel regarding possible settlement.	0.10	274.35	27.44
5/26/2011	00006	Collins, Johnathan E.	4000	Conference with Jason Sanders on possible settlement terms.	0.10	274.35	27.44
5/26/2011	00006	Collins, Johnathan E.	4000	Conference with defense counsel on possible settlement terms.	0.20	274.35	54.87
5/26/2011	00006	Sanders, Jason L.	4000	Conference with Mr. Collins regarding settlement strategy with opposing counsel.	0.30	367.35	110.21
5/27/2011	00006	Cabrera, Marc D.	4600	Conference with S. Thornhill regarding revisions to expenses to conform with fee committee guidelines for purposes of monthly statement for compensation and reimbursement of expenses.	0.20	199.95	39.99
5/31/2011	00006	Collins, Johnathan E.	4000	Correspond with defense counsel on possible settlement terms including agreed judgment.	0.20	274.35	54.87
	00006 Total				195.60		55,906.95
7/15/2010	00007	Mowrey, Robert T.	4000	Review case status, strategy, and document issues	0.30	613.80	184.14
7/15/2010	00007	Sanders, Jason L.	4000	Review damages spreadsheet (.20); e-mail Mr Gray regarding the same (.10)	0.30	367.35	110.21
7/15/2010	00007	Sanders, Jason L.	4000	Revise initial disclosures (.20); e-mail Ms Harris regarding the same (.10)	0.30	367.35	110.21

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
7/15/2010	00007	Sanders, Jason L.	4000	Draft monthly LBHI report	0.20	367.35	73.47
7/15/2010	00007	Harris, Katherine H.	4000	Edit initial disclosures (.10); teleconference with A Gately regarding same (.10)	0.20	372.00	74.40
7/15/2010	00007	Harris, Katherine H.	4000	Develop strategy for initial document exchange	0.10	372.00	37.20
7/21/2010	00007	Sanders, Jason L.	4000	E-mails regarding document production	0.10	367.35	36.74
7/21/2010	00007	Harris, Katherine H.	4000	Teleconference with A Gately regarding voluntary disclosures	0.10	372.00	37.20
7/27/2010	00007	Richards, P. Nelsene	4000	Attention to document production	3.30	213.90	705.87
7/27/2010	00007	Sanders, Jason L.	4000	E-mail Ms Harris regarding document production	0.10	367.35	36.74
7/27/2010	00007	Sanders, Jason L.	4000	Review and analyze documents	0.80	367.35	293.88
7/27/2010	00007	Sanders, Jason L.	4000	Draft protective order	0.20	367.35	73.47
7/28/2010	00007	Sanders, Jason L.	4000	Attention to document production	0.20	367.35	73.47
7/29/2010	00007	Sanders, Jason L.	4000	Attention to document production	0.20	367.35	73.47
7/29/2010	00007	Harris, Katherine H.	4000	Teleconference with A Gately regarding discovery exchange (.20); edit protective order (.20)	0.40	372.00	148.80
7/30/2010	00007	Mowrey, Robert T.	4000	Review correspondence and strategy regarding demand	0.30	613.80	184.14
7/30/2010	00007	Sanders, Jason L.	4000	Conference with Mowrey regarding demand letter (.10); e-mail Mr Gray concerning the same (.10)	0.20	367.35	73.47
8/4/2010	00007	Richards, P. Nelsene	4000	Attention to document production	2.50	213.90	534.75
8/4/2010	00007	Sanders, Jason L.	4000	E-mail Ms Harris regarding protective order	0.10	367.35	36.74
8/4/2010	00007	Sanders, Jason L.	4000	Review demand letter	0.60	367.35	220.41
8/4/2010	00007	Sanders, Jason L.	4000	Review and analyze documents	0.60	367.35	220.41
8/8/2010	00007	Sanders, Jason L.	4000	E-mail Mr Gray regarding demand letter	0.10	367.35	36.74
8/9/2010	00007	Sanders, Jason L.	4000	E-mail Mr Gray regarding demand letter	0.10	367.35	36.74
8/11/2010	00007	Richards, P. Nelsene	4000	Attention to document production	0.50	213.90	106.95
8/18/2010	00007	Mowrey, Robert T.	4000	Review case status	0.10	613.80	61.38
8/18/2010	00007	Mowrey, Robert T.	4000	Work on discovery issues	0.20	613.80	122.76
8/18/2010	00007	Sanders, Jason L.	4000	E-mails regarding strategy	0.20	367.35	73.47
8/21/2010	00007	Mowrey, Robert T.	4000	Work on case analysis and demand letter	0.30	613.80	184.14
8/22/2010	00007	Sanders, Jason L.	4000	Review and revise letter to opposing counsel	0.30	367.35	110.21
8/22/2010	00007	Sanders, Jason L.	4000	Review documents	0.40	367.35	146.94
8/22/2010	00007	Sanders, Jason L.	4000	E-mail Mr Gray regarding demand letter	0.10	367.35	36.74
8/24/2010	00007	Sanders, Jason L.	4000	Telephone conference with Mr Gray regarding demand	0.30	367.35	110.21
8/24/2010	00007	Sanders, Jason L.	4000	Review damages spreadsheet	0.20	367.35	73.47
8/25/2010	00007	Harris, Katherine H.	4000	Follow-up with A Gately regarding protective order and initial discovery responses	0.20	372.00	74.40
8/31/2010	00007	Mowrey, Robert T.	4000	Work on protective order and discovery issues	0.30	613.80	184.14
8/31/2010	00007	Sanders, Jason L.	4000	Conference with Ms Burcham regarding discovery (.40); e-mails regarding the same (.10)	0.50	367.35	183.68

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
8/31/2010	00007	Burcham, Amanda L.	4000	Conference with Jason Sanders regarding case status and preparation of written discovery upon third-party borrowers	0.40	213.90	85.56
8/31/2010	00007	Burcham, Amanda L.	4000	Review client's documents for privilege to prepare document production	2.10	213.90	449.19
9/1/2010	00007	Mowrey, Robert T.	4000	Review demand letter and case strategy	0.30	613.80	184.14
9/1/2010	00007	Sanders, Jason L.	4000	Conferences with Ms Burcham regarding strategy (.20); conference with Mr Gray regarding strategy (.30)	0.50	367.35	183.68
9/1/2010	00007	Burcham, Amanda L.	4000	Review client's documents for privilege	1.50	213.90	320.85
9/1/2010	00007	Burcham, Amanda L.	4000	Review and prepare comments to the Additional Repurchase Demand Letter (.50); conference with Jason Sanders regarding the same (.20); preparation of deposition on written questions to loan borrowers (.80)	1.50	213.90	320.85
9/2/2010	00007	Sanders, Jason L.	4000	Attention to demand letter	0.10	367.35	36.74
9/2/2010	00007	Burcham, Amanda L.	4000	Draft Deposition on Written Questions to Mrs Neira I Bloat focusing on defined terms and requests for production of documents showing gross income (2.0); review client documents to glean pivotal facts for same discovery (1.5)	3.50	213.90	748.65
9/3/2010	00007	Sanders, Jason L.	4000	Revise additional demand letter	0.20	367.35	73.47
9/3/2010	00007	Burcham, Amanda L.	4000	Revise Deposition on Written Questions to Mrs Neira I Bloat focusing on written questions regarding her gross income	1.50	213.90	320.85
9/3/2010	00007	Burcham, Amanda L.	4000	Draft Deposition on Written Questions to Mr Roger W Bloat	1.50	213.90	320.85
9/4/2010	00007	Sanders, Jason L.	4000	E-mail Mr Gray	0.10	367.35	36.74
9/4/2010	00007	Sanders, Jason L.	4000	Revise demand letter	0.10	367.35	36.74
9/7/2010	00007	Sanders, Jason L.	4000	Review and revise subpoena (.30); conference with Ms Burcham regarding the same (.20)	0.50	367.35	183.68
9/7/2010	00007	Burcham, Amanda L.	4000	Conference with Jason Sanders to review draft form of deposition on written questions to borrowers with particular focus on preparation and service of subpoena (.30); revise same discovery (.30)	0.60	213.90	128.34
9/7/2010	00007	Burcham, Amanda L.	4000	Review opposing counsel's comments and revisions to client's proposed form of Stipulated Protective Order (.50); draft e-mail with analysis to Jason Sanders (.20)	0.70	213.90	149.73
9/8/2010	00007	Richards, P. Nelsene	4000	Attention to document production	4.50	213.90	962.55
9/8/2010	00007	Sanders, Jason L.	4000	Attention to subpoena and document production	0.40	367.35	146.94
9/8/2010	00007	Harris, Katherine H.	4000	E-mail A Gately regarding protective order	0.10	372.00	37.20
9/8/2010	00007	Burcham, Amanda L.	4000	Conference with Jason Sanders to discuss opposing counsel's proposed revisions to form Stipulated Protective Order	0.30	213.90	64.17

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
9/8/2010	00007	Burcham, Amanda L.	4000	Telephone conferences with delivery services to coordinate court reporter and process server in connection with depositions on written questions to Mr and Mrs Bloat	0.40	213.90	85.56
9/9/2010	00007	Richards, P. Nelsene	4000	Attention to document production (1.5); attention to privilege log (1.5)	3.00	213.90	641.70
9/9/2010	00007	Sanders, Jason L.	4000	Attention to document production	0.50	367.35	183.68
9/9/2010	00007	Harris, Katherine H.	4000	Draft agreed motion for protective order (.40); edit protective order (.20)	0.60	372.00	223.20
9/9/2010	00007	Burcham, Amanda L.	4000	Review and analyze client documents for privilege and relevance in connection with Federal Rules of Civil Procedure 26 initial disclosure of relevant documents	1.00	213.90	213.90
9/9/2010	00007	Burcham, Amanda L.	4000	Revise subpoena form and deposition on written questions to Mr and Mrs Bloat	1.00	213.90	213.90
9/9/2010	00007	Burcham, Amanda L.	4000	Review local rules for the United States District Court for the Southern District of Florida and the District of Massachusetts	0.50	213.90	106.95
9/10/2010	00007	Richards, P. Nelsene	4000	Attention to document production (1.0); attention to privilege log (1.0)	2.00	213.90	427.80
9/10/2010	00007	Sanders, Jason L.	4000	Attention to subpoenas and discovery	0.60	367.35	220.41
9/10/2010	00007	Harris, Katherine H.	4000	Edit, file and serve stipulated protective order	0.60	372.00	223.20
9/10/2010	00007	Burcham, Amanda L.	4000	Conference with Mr Jason Sanders regarding review and analysis of client documents for privilege and relevance in connection with Federal Rules of Civil Procedure 26 initial disclosure of relevant documents	0.30	213.90	64.17
9/10/2010	00007	Burcham, Amanda L.	4000	Attend to document production (.30); conference with Ms Nelsene Richards to discuss same with particular focus on redaction and bates-numbering (.50)	0.80	213.90	171.12
9/13/2010	00007	Richards, P. Nelsene	4000	Attention to document production	7.00	213.90	1,497.30
9/13/2010	00007	Sanders, Jason L.	4000	Attention to discovery	0.90	367.35	330.62
9/13/2010	00007	Quandahl, Wendy T.	4000	Attention to subpoenas	0.30	213.90	64.17
9/13/2010	00007	Burcham, Amanda L.	4000	Review and analyze production cd containing bates-stamped client documents in connection with client's Federal Rules of Civil Procedure 26 initial disclosures	1.00	213.90	213.90
9/13/2010	00007	Burcham, Amanda L.	4000	Revise subpoena form and deposition on written questions to Mr and Mrs Bloat	1.00	213.90	213.90
9/13/2010	00007	Burcham, Amanda L.	4000	Review local rules for the United States District Court for the Southern District of Florida and the District of Massachusetts	0.60	213.90	128.34
9/13/2010	00007	Burcham, Amanda L.	4000	Telephone conferences with courier services to confirm payment of witnesses' fees	0.30	213.90	64.17

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
9/13/2010	00007	Burcham, Amanda L.	4000	Draft service letter to Mr Gately enclosing courtesy copies of same discovery (.30); draft cover letter to Special Delivery enclosing original copies of same discovery for private process server (.30)	0.60	213.90	128.34
9/14/2010	00007	Richards, P. Nelsene	4000	Attention to document production	3.50	213.90	748.65
9/14/2010	00007	Burcham, Amanda L.	4000	E-mail correspondence with Ms Nelsene Richards and Ms Katherine Harris confirming corrective production cd and preparation of client's privilege log	0.30	213.90	64.17
9/15/2010	00007	Burcham, Amanda L.	4000	Review client's redacted document production cd and prepare attendant privilege log	1.30	213.90	278.07
9/15/2010	00007	Burcham, Amanda L.	4000	E-mail correspondence with Ms Nelsene Richards and Mr Jason Sanders confirming opposing counsel's contact information	0.20	213.90	42.78
9/15/2010	00007	Burcham, Amanda L.	4000	Attention to document production	0.30	213.90	64.17
9/16/2010	00007	Mowrey, Robert T.	4000	Work on discovery issues	0.30	613.80	184.14
9/16/2010	00007	Sanders, Jason L.	4000	Attention to subpoenas and strategy	0.60	367.35	220.41
9/16/2010	00007	Burcham, Amanda L.	4000	E-mail correspondence with Special Delivery to confirm status of discovery and subpoenas to be served upon Mr and Mrs Bloat	0.20	213.90	42.78
9/17/2010	00007	Richards, P. Nelsene	4000	Attention to document production (.30); prepare letter to K Harris regarding Seller's Guide for production (.20)	0.50	213.90	106.95
9/17/2010	00007	Sanders, Jason L.	4000	Attention to subpoenas and discovery	0.30	367.35	110.21
9/17/2010	00007	Burcham, Amanda L.	4000	Revise Privilege Log pursuant to Mr Jason Sanders' request and send clean copy of same to Ms Katherine H Harris (.40); conference with Mr Jason Sanders regarding finalization of client's first production disk and case management (.30)	0.70	213.90	149.73
9/20/2010	00007	Harris, Katherine H.	4000	Call judge's clerk regarding status of protective order	0.10	372.00	37.20
9/22/2010	00007	Burcham, Amanda L.	4000	Conference with Mr Jason Sanders regarding pending subpoenas and written discovery of Mr and Mrs Bloat	0.50	213.90	106.95
9/22/2010	00007	Burcham, Amanda L.	4000	Telephone call to discuss private process server's attempts to serve subpoenas on Mr and Mrs Bloat	0.30	213.90	64.17
9/23/2010	00007	Mowrey, Robert T.	4000	Review case status, strategy, and protective order issues	0.30	613.80	184.14
9/23/2010	00007	Sanders, Jason L.	4000	Attention to subpoena	0.20	367.35	73.47
9/23/2010	00007	Harris, Katherine H.	4000	Call P Lyness (judge's clerk) regarding entry of protective order	0.10	372.00	37.20
9/24/2010	00007	Sanders, Jason L.	4000	Conference with Ms Burcham regarding strategy (.20); e-mails regarding the same (.10)	0.30	367.35	110.21
9/24/2010	00007	Sanders, Jason L.	4000	Call Mr and Mrs Bloat regarding strategy	0.20	367.35	73.47
9/24/2010	00007	Sanders, Jason L.	4000	Conference with Mr Heston Gray regarding strategy	0.10	367.35	36.74

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
9/28/2010	00007	Boyd, Eric	0100	Import native pdf files for processing to tiff and ocr; convert file names to bates labeled names to upload to Summation; upload data to Summation for attorney review	2.20	232.50	511.50
9/29/2010	00007	Richards, P. Nelsene	4000	Attention to document production	0.50	213.90	106.95
9/29/2010	00007	Burcham, Amanda L.	4000	Telephone calls to Mr and Mrs Bloats last known telephone numbers (.20); e-mail Jason Sanders regarding inability to contact same (.10); research referrals for private investigators in Palm Beach County, Florida (.20)	0.50	213.90	106.95
9/30/2010	00007	Burcham, Amanda L.	4000	Telephone calls from Mr Ricky Bedoya discussing his contacts with private investigators in Palm Beach County, Florida	0.30	213.90	64.17
10/4/2010	00007	Richards, P. Nelsene	4000	Attention to document production	0.50	213.90	106.95
10/4/2010	00007	Sanders, Jason L.	4000	Review e-mails regarding document production	0.10	367.35	36.74
10/4/2010	00007	Harris, Katherine H.	4000	Prepare documents for initial disclosure	0.40	372.00	148.80
10/5/2010	00007	Hernandez, Anthony B.	0100	Document collection management: LBHI and Lehman productions	0.50	274.36	137.18
10/5/2010	00007	Burcham, Amanda L.	4000	Conference with Mr Jason Sanders to discuss status of proposed depositions on written questions, case strategy and preparation of written discovery to be served upon defendants	0.70	213.90	149.73
10/5/2010	00007	Burcham, Amanda L.	4000	Telephone call to Mr Herbert Cook to discuss his efforts to attempt service of subpoenas on Mr and Mrs Bloat in Royal Palm Beach, Florida (.30); telephone conference with Mr Jason Sanders to discuss instructions provided to Mr Cook to cease all efforts to serve said subpoenas (.30)	0.60	213.90	128.34
10/5/2010	00007	Burcham, Amanda L.	4000	Telephone call from Mr John Marienello in response to inquiry regarding geographical territory and billable rates for private investigative services	0.40	213.90	85.56
10/6/2010	00007	Hernandez, Anthony B.	0100	Document collection management: CD production of seller's guide	0.30	274.36	82.31
10/6/2010	00007	Richards, P. Nelsene	4000	Attention to document production	5.00	213.90	1,069.50
10/6/2010	00007	Sanders, Jason L.	4000	Attention to document production (.20); e-mail Mr Gately regarding same (.10)	0.30	367.35	110.21
10/6/2010	00007	Harris, Katherine H.	4000	Attention to document production	1.00	372.00	372.00
10/6/2010	00007	Harris, Katherine H.	4000	Teleconference with A Gately regarding initial disclosures	0.60	372.00	223.20
10/6/2010	00007	Burcham, Amanda L.	4000	Telephone call and e-mail to Mr Dwight Mullin regarding termination of private contract server's efforts (.60); e-mail to Mr Herbert Cook memorializing same instructions (.20)	0.80	213.90	171.12
10/7/2010	00007	Sanders, Jason L.	4000	Attention to subpoenas and private investigator	0.10	367.35	36.74

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/7/2010	00007	Harris, Katherine H.	4000	Edit and send out privilege log	0.60	372.00	223.20
10/7/2010	00007	Burcham, Amanda L.	4000	Telephone call to court reporting service in Florida to cancel reservation for Mr and Mrs Bloats scheduled deposition on written questions	0.50	213.90	106.95
10/7/2010	00007	Burcham, Amanda L.	4000	Prepare second e-mail Mr Dwight Mullin regarding termination of private contract server's efforts (.50); e-mail to Mr Herbert Cook memorializing same instructions and requesting his immediate return of all documents to Firm (.50)	1.00	213.90	213.90
10/8/2010	00007	Burcham, Amanda L.	4000	E-mail to Mr Dwight Mullin and Mr Herbert Cook confirming receipt of original subpoenas and discovery to Mr and Mrs Bloat	0.20	213.90	42.78
10/11/2010	00007	Sanders, Jason L.	4000	Attention to subpoenas	0.10	367.35	36.74
10/12/2010	00007	Sanders, Jason L.	4000	Conference regarding strategy	0.20	367.35	73.47
10/12/2010	00007	Burcham, Amanda L.	4000	Reschedule depositions on written questions for Mr and Mrs Bloat (.40); draft subpoenas to same reflecting new setting (.60)	1.00	213.90	213.90
10/12/2010	00007	Burcham, Amanda L.	4000	Telephone call with Mr Burton Lund to discuss retention as an independent contractor providing private investigation services with particular focus on billable rate (.50); conference with Mr Jason Sanders to discuss same (.50)	1.00	213.90	213.90
10/12/2010	00007	Burcham, Amanda L.	4000	Prepare check request for Mr Lund's retainer fee	0.30	213.90	64.17
10/12/2010	00007	Burcham, Amanda L.	4000	Calculate statutory witness fees and prepare attendant check request	0.30	213.90	64.17
10/13/2010	00007	Sanders, Jason L.	4000	Attention to disclosures	0.10	367.35	36.74
10/14/2010	00007	Sanders, Jason L.	4000	Review and analyze defendant's document production	0.80	367.35	293.88
10/14/2010	00007	Burcham, Amanda L.	4000	Attend to pending check request	0.30	213.90	64.17
10/14/2010	00007	Burcham, Amanda L.	4000	Prepare new subpoenas and depositions on written questions to Mr and Mrs Bloat reflecting November 17, 2010 deposition setting (.60); draft letter to Mr Burton Lund enclosing same subpoenas (.40); conference with Mr Jason Sanders to confirm transmittal letter (.20)	1.20	213.90	256.68
10/15/2010	00007	Sanders, Jason L.	4000	Attention to subpoenas; e-mail Mr Spohn concerning the same	0.10	367.35	36.74
10/15/2010	00007	Burcham, Amanda L.	4000	Attention to enclosures to be sent to Mr Burton Lund (.50)	0.50	213.90	106.95
10/15/2010	00007	Burcham, Amanda L.	4000	Review and analyze Defendant's Initial Rule 26 Disclosures with attachments	2.00	213.90	427.80
10/19/2010	00007	Sanders, Jason L.	4000	Conference regarding strategy and discovery	0.40	367.35	146.94

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/19/2010	00007	Burcham, Amanda L.	4000	Telephone calls with Mr Burton Lund to discuss service of Subpoenas with Depositions on Written Questions Duces Tecum to Roger Bloat (.40); conference with Mr Jason Sanders to discuss same (.50)	0.90	213.90	192.51
10/19/2010	00007	Burcham, Amanda L.	4000	Draft memorandum to the File memorializing facts communicated by Mr Lund	0.50	213.90	106.95
10/20/2010	00007	Sanders, Jason L.	4000	Attention to issues related to subpoenas	0.20	367.35	73.47
10/20/2010	00007	Burcham, Amanda L.	4000	E-mail correspondence with Mr Burton Lund to discuss service of Subpoenas with Depositions on Written Questions Duces Tecum to Roger Bloat	0.40	213.90	85.56
10/20/2010	00007	Burcham, Amanda L.	4000	Prepare check request for final payment of private investigator's fees	0.30	213.90	64.17
10/21/2010	00007	Burcham, Amanda L.	4000	Draft letter to Mr Burton Lund enclosing Firm check in final payment of Dynamic Investigative Solution's Invoice numbered 447	0.70	213.90	149.73
11/3/2010	00007	Sanders, Jason L.	4000	E-mail Ms Burcham regarding discovery	0.10	367.35	36.74
11/11/2010	00007	Mowrey, Robert T.	4000	Work on requests, discovery, and scheduling	0.30	613.80	184.14
11/11/2010	00007	Sanders, Jason L.	4000	Review joint motion (.50); e-mail opposing counsel regarding same (.10)	0.60	367.35	220.41
11/11/2010	00007	Sanders, Jason L.	4000	Review joint motion; e-mail opposing counsel; attention to expert reports	0.30	367.35	110.21
11/11/2010	00007	Burcham, Amanda L.	4000	Conference with Mr Jason Sanders regarding designation of client's attorneys' fees experts and preparation of discovery requests	0.30	213.90	64.17
11/12/2010	00007	Burcham, Amanda L.	4000	Draft designation of attorneys' fees experts and other non-retained experts	0.50	213.90	106.95
11/14/2010	00007	Burcham, Amanda L.	4000	Draft designation of attorneys' fees experts and other non-retained experts and prepare attachments (.70); draft service letter to Mr Andrew Gately for same (.30)	1.00	213.90	213.90
11/15/2010	00007	Sanders, Jason L.	4000	Attention to discovery and deposition	0.80	367.35	293.88
11/15/2010	00007	Burcham, Amanda L.	4000	Finalize client's designation of attorneys' fees experts and non-retained experts with particular focus on attached experts' opinions and resumes pursuant to Rule 26 of the Federal Rules of Civil Procedure; finalize service letter for same discovery to Mr Andrew Gately	0.50	213.90	106.95
11/15/2010	00007	Burcham, Amanda L.	4000	E-mail correspondence with Ms Katherine Harris and Mr Jason Sanders regarding the District Court's local rules pertaining to same discovery and attorneys admitted pro hac vice (.10); telephone call to the Federal District Court Judge O'Toole's filing clerk to confirm same (.10)	0.20	213.90	42.78

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/15/2010	00007	Burcham, Amanda L.	4000	E-mail correspondence to court reporting service in Florida to confirm reservation for depositions on written questions for Mr Roger Bloat and Mrs Neira Bloat	0.30	213.90	64.17
11/16/2010	00007	Sanders, Jason L.	4000	Telephone conference with Mr Bloat regarding deposition (.30); telephone conference with Ms Burcham regarding deposition (.10)	0.40	367.35	146.94
11/16/2010	00007	Burcham, Amanda L.	4000	Telephone conference with Mr Jason Sanders regarding depositions on written questions to Roger Bloat and Neira Bloat	0.30	213.90	64.17
11/16/2010	00007	Burcham, Amanda L.	4000	Review documents produced by Defendant in connection with initial disclosures highlighting key representations and admissions	0.70	213.90	149.73
11/16/2010	00007	Burcham, Amanda L.	4000	Draft first set of interrogatories and requests for production of documents to Plaintiff	1.30	213.90	278.07
11/17/2010	00007	Sanders, Jason L.	4000	Telephone conference regarding deposition (.30); telephone conference regarding court reporter and Ms Burcham regarding non-appearance (.30)	0.60	367.35	220.41
11/17/2010	00007	Burcham, Amanda L.	4000	Telephone conferences with Mr Jason Sanders in advance of third-party depositions	0.20	213.90	42.78
11/17/2010	00007	Burcham, Amanda L.	4000	Telephone conferences with court reporting services in connection with scheduled depositions on written questions to Roger Bloat and Neira Bloat discussing certificates of non-appearance	0.50	213.90	106.95
11/17/2010	00007	Burcham, Amanda L.	4000	Draft e-mails to Mr Andrew Gately and litigation team updating counsel on status of third-party depositions	0.30	213.90	64.17
11/17/2010	00007	Burcham, Amanda L.	4000	Draft and revise first set of interrogatories and requests for production of documents to Plaintiff with particular focus on Defendant's contentions and affirmative defenses	3.30	213.90	705.87
11/28/2010	00007	Sanders, Jason L.	4000	E-mail Ms Burcham regarding preparing and serving subpoena	0.10	367.35	36.74
11/29/2010	00007	Burcham, Amanda L.	4000	E-mail to court reporting company to confirm status of certificates of non-appearance in relation to the previously set depositions on written questions to non-party borrowers	0.20	213.90	42.78
11/29/2010	00007	Burcham, Amanda L.	4000	Draft notices of oral deposition to Roger Bloat and Neira Bloat (.50); e-mail correspondence with Mr Jason Sanders regarding same (.10)	0.60	213.90	128.34
11/30/2010	00007	Sanders, Jason L.	4000	E-mails with Ms Burcham regarding strategy and depositions	0.20	367.35	73.47
11/30/2010	00007	Burcham, Amanda L.	4000	Telephone conference with Mr Jason Sanders regarding oral and videotaped depositions of Roger and Neira Bloat	0.20	213.90	42.78

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/30/2010	00007	Burcham, Amanda L.	4000	E-mail correspondence to Mr Andrew Gately requesting potential deposition dates	0.20	213.90	42.78
11/30/2010	00007	Burcham, Amanda L.	4000	Draft subpoena duces tecum to Ms Neira Bloat attaching list of document production requests	0.30	213.90	64.17
12/1/2010	00007	Sanders, Jason L.	4000	Review and revise requests for production	0.40	367.35	146.94
12/1/2010	00007	Sanders, Jason L.	4000	Review and revise interrogatories	0.30	367.35	110.21
12/1/2010	00007	Burcham, Amanda L.	4000	Telephone calls to Mr Burton Lund to confirm availability to serve subpoenas duces tecum on Roger and Neira Bloat in the next week	0.50	213.90	106.95
12/1/2010	00007	Burcham, Amanda L.	4000	E-mail to Mr Andrew Gately to confirm his availability to appear or participate telephonically at the oral depositions of Mr Roger Bloat and Ms Neira Bloat during December 2010	0.20	213.90	42.78
12/1/2010	00007	Burcham, Amanda L.	4000	Draft notices of oral and/or videotaped depositions and subpoenas duces tecum for service on Plaintiff in connection with oral depositions of non-parties Mr Roger Bloat and Ms Neira Bloat set for December 21, 2010	0.50	213.90	106.95
12/2/2010	00007	Sanders, Jason L.	4000	Consideration of how to compel Mr Bloat to attend deposition	0.30	367.35	110.21
12/2/2010	00007	Sanders, Jason L.	4000	Revise requests for production	0.40	367.35	146.94
12/2/2010	00007	Burcham, Amanda L.	4000	Conference with Mr Jason Sanders to review proposed interrogatories and requests for production of documents to Plaintiff (.30); revise same written discovery with particular focus on Mr Sanders' requested edits and comments (.70)	1.00	213.90	213.90
12/2/2010	00007	Burcham, Amanda L.	4000	E-mails with Ms Debbie Smith to schedule oral and videotaped depositions of Mr Roger Bloat and Ms Neira Bloat on December 21, 2010 with particular focus on availability of Ms Jill Sheridan as court reporter	0.40	213.90	85.56
12/2/2010	00007	Burcham, Amanda L.	4000	Prepare check requests for private process server's retainer fee and statutory witness fees required in connection with subpoenas duces tecum on non-parties Mr Roger Bloat and Ms Neira Bloat	0.40	213.90	85.56
12/2/2010	00007	Burcham, Amanda L.	4000	E-mail to Mr Andrew Gately and Mr Jason Sanders to confirm availability on December 21, 2010 in connection with scheduled oral and videotaped depositions of Mr Roger Bloat and Ms Neira Bloat	0.20	213.90	42.78

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/2/2010	00007	Burcham, Amanda L.	4000	Draft e-mail to Ms Debbie Smith at Everman & Everman to confirm preparation and delivery of court reporter's certificates of non-appearance in connection with depositions on written questions for Mr Roger Bloat and Ms Neira Bloat on November 17, 2010	0.20	213.90	42.78
12/2/2010	00007	Burcham, Amanda L.	4000	Revise notices of oral and/or videotaped depositions and subpoenas duces tecum for service on Plaintiff in connection with oral depositions of non-parties Mr Roger Bloat and Ms Neira Bloat	0.40	213.90	85.56
12/2/2010	00007	Burcham, Amanda L.	4000	Draft subpoenas duces tecum to Mr Roger Bloat and to Ms Neira Bloat with particular attention to requests for production of documents	1.00	213.90	213.90
12/3/2010	00007	Mowrey, Robert T.	4000	Review discovery requests and demonstration issues	0.30	613.80	184.14
12/3/2010	00007	Richards, P. Nelsene	4000	Attention to document production	1.50	213.90	320.85
12/3/2010	00007	Sanders, Jason L.	4000	Finalize interrogatories	0.40	367.35	146.94
12/3/2010	00007	Sanders, Jason L.	4000	Finalize requests for production	0.50	367.35	183.68
12/3/2010	00007	Hass, Joan	4000	Search Accurant for reports on Roger W Bloat and Neira I Bloat who currently reside at 598 Peppergrass Run, Palm Beach, FL 33411 per A Burcham	0.30	167.40	50.22
12/3/2010	00007	Burcham, Amanda L.	4000	Review Defendant's initial disclosures and documents produced therewith to confirm dates when gross monthly income was reported in connection with loan application or underwriting process	0.50	213.90	106.95
12/3/2010	00007	Burcham, Amanda L.	4000	Draft cover letter to Mr Andrew Gately for Mr Jason Sanders' approval and signature enclosing first set of written discovery and notices of oral and/or videotaped depositions with subpoenas duces tecum to non-parties Mr Roger Bloat and Ms Neira Bloat (.40); prepare and serve same with referenced enclosures (.40)	0.80	213.90	171.12
12/3/2010	00007	Burcham, Amanda L.	4000	Revise and finalize client's First Set of Interrogatories and First Set of Requests for Production to Plaintiff (1.0); conferences with Mr Jason Sanders regarding same discovery (.40)	1.40	213.90	299.46

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/3/2010	00007	Burcham, Amanda L.	4000	Draft transmittal letter to Mr Burton Lund enclosing copies of subpoenas duces tecum to Mr Roger Bloat and Ms Neira Bloat for his service of same and also enclosing therewith Mr Lund's retainer fee and checks in payment of statutory witness fees for the Bloats (.30); conference with Mr Jason Sanders to confirm written instructions to Mr Lund (.20)	0.50	213.90	106.95
12/3/2010	00007	Burcham, Amanda L.	4000	Review and revise subpoenas duces tecum to Mr Roger Bloat and Ms Neira Bloat with particular focus on defined terms proffered in tandem with requests for production of documents	0.80	213.90	171.12
12/6/2010	00007	Burcham, Amanda L.	4000	Telephone calls with Mr Burt Lund to discuss attempts to serve subpoenas duces tecum on Roger and Neira Bloat (.50); analysis of file to provide instructions regarding same (1.0); conferences with Mr Jason Sanders to discuss Mr Lund's service efforts and counsel's instructions to Mr Lund (.50)	2.00	213.90	427.80
12/7/2010	00007	Sanders, Jason L.	4000	Conference with Ms Burcham regarding strategy to serve the Bloats who appear to be avoiding service of LBHI's subpoenas	0.20	367.35	73.47
12/7/2010	00007	Burcham, Amanda L.	4000	Telephone calls with Mr Burt Lund to discuss attempts to serve subpoenas duces tecum on Roger and Neira Bloat (.60); conferences with Mr Jason Sanders to discuss same efforts and future instructions to Mr Lund (.50); draft memorandum to file summarizing same efforts (.90)	2.00	213.90	427.80
12/9/2010	00007	Sanders, Jason L.	4000	E-mail opposing counsel regarding status conference	0.10	367.35	36.74
12/10/2010	00007	Sanders, Jason L.	4000	Review and analyze status of litigation, next steps, and prepare report to group regarding the same	0.30	367.35	110.21
12/10/2010	00007	Sanders, Jason L.	4000	Revise motion to continue status conference	0.10	367.35	36.74
12/10/2010	00007	Burcham, Amanda L.	4000	Telephone call with Mr Burton Lund to confirm instructions to re-attempt service of subpoenas duces tecum on non-parties Roger Bloat and Neira Bloat	0.30	213.90	64.17
12/10/2010	00007	Burcham, Amanda L.	4000	Draft Motion for Continuance of Scheduling Conference	0.80	213.90	171.12
12/12/2010	00007	Sanders, Jason L.	4000	Review and revise motion to continue status conference	0.20	367.35	73.47
12/13/2010	00007	Sanders, Jason L.	4000	Analysis of means to serve the Bloats and compel them to attend their deposition	0.30	367.35	110.21
12/13/2010	00007	Burcham, Amanda L.	4000	Conference with Mr Jason Sanders to discuss requested revisions and comments to draft Agreed Motion to Continue Scheduling Conference	0.50	213.90	106.95

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/13/2010	00007	Burcham, Amanda L.	4000	Review written report submitted by Mr Burt Lund and related invoice (.50); conference with Mr Jason Sanders regarding same report and to evaluate additional efforts to serve Roger and Neira Bloat with subpoenas duces tecum against filing a miscellaneous action to enforce previously served subpoenas for depositions on written questions against same (.70); telephone call with Mr Burt Lund regarding female process server licensed in Palm Beach County, Florida (.50)	1.70	213.90	363.63
12/14/2010	00007	Burcham, Amanda L.	4000	Revise Agreed Motion to Continue Scheduling Conference	0.50	213.90	106.95
12/16/2010	00007	Sanders, Jason L.	4000	Telephone conference with Messrs John Baker, Spohn, and Mowrey regarding the status of the litigation	0.10	367.35	36.74
12/17/2010	00007	Sanders, Jason L.	4000	E-mails with opposing counsel regarding new date to conduct the status conference	0.10	367.35	36.74
12/18/2010	00007	Sanders, Jason L.	4000	Review and analysis of alternative means of service of the Bloats	0.20	367.35	73.47
12/19/2010	00007	Sanders, Jason L.	4000	Review and revise motion to continue scheduling conference	0.20	367.35	73.47
12/19/2010	00007	Sanders, Jason L.	4000	Draft order granting motion to continue scheduling conference	0.10	367.35	36.74
12/20/2010	00007	Burcham, Amanda L.	4000	Conference with Mr Jason Sanders to discuss filing of a miscellaneous action in the United States District Court for the Southern Division of Florida to procure oral deposition testimony of Mr Roger Bloat and Ms Neira Bloat	0.40	213.90	85.56
12/20/2010	00007	Burcham, Amanda L.	4000	Telephone call with Mr Burt Lund to address inability to serve subpoenas on Mr Roger Bloat and Ms Neira Bloat as well as plan to file miscellaneous action relying on Mr Lund's affidavit testimony regarding same	0.30	213.90	64.17
12/29/2010	00007	Burcham, Amanda L.	4000	Research determinations on miscellaneous actions filed in a federal district court outside the underlying action that address a party's motion to compel oral deposition testimony of non-parties pursuant to Federal Rules of Civil Procedure	2.50	213.90	534.75
1/3/2011	00007	Sanders, Jason L.	4000	Conference with Ms Burcham regarding alternative means to serve the borrowers	0.20	367.35	73.47
1/5/2011	00007	Burcham, Amanda L.	4000	Draft Petition for Issuance of Deposition Subpoenas Duces Tecum to be a memo civil case filed in the United States Court for the Southern District of Florida and to compel testimony and document production from Roger Bloat and Neira Bloat	4.00	213.90	855.60

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/6/2011	00007	Burcham, Amanda L.	4000	Revise Petition for Issuance of Deposition Subpoenas Duces Tecum to be a memo civil case filed in the United States Court for the Southern District of Florida and to compel testimony and document production from Roger Bloat and Neira Bloat	2.00	213.90	427.80
1/6/2011	00007	Burcham, Amanda L.	4000	Draft Declaration of Burton E Lund to be attached to proposed Petition for Issuance of Deposition Subpoenas Duces Tecum seeking testimony and document production from Roger Bloat and Neira Bloat	2.00	213.90	427.80
1/6/2011	00007	Burcham, Amanda L.	4000	Prepare documents regarding repeated attempts to serve Roger and Neira Bloat with deposition subpoenas and depositions on written questions as exhibits to be attached to proposed Petition for Issuance of Deposition Subpoenas Duces Tecum seeking testimony and document production from Roger Bloat and Neira Bloat	1.00	213.90	213.90
1/7/2011	00007	Sanders, Jason L.	4000	Conference with Ms Burcham and Mr Collins regarding means to serve the borrowers who are avoiding service	0.50	367.35	183.68
1/7/2011	00007	Burcham, Amanda L.	4000	Review and confirm deadline to object to Defendant's experts and experts' reports (.40); e-mails exchanged with Mr Sanders regarding same deadline (.10)	0.50	213.90	106.95
1/7/2011	00007	Burcham, Amanda L.	4000	Conference with Mr Sanders to discuss issuance and service of deposition subpoena duces tecum to Roger and Neira Bloat in context of proposed petition to the United States District Court for the Southern District of Florida (.40); investigate names and contact information of female private process servers licensed in Palm Beach County, Florida (.60)	1.00	213.90	213.90
1/11/2011	00007	Sanders, Jason L.	4000	Begin to review case law regarding issues related to service of subpoenas	0.10	367.35	36.74
1/12/2011	00007	Burcham, Amanda L.	4000	Research federal case law discussing acceptable forms of service of process of subpoena duces tecum upon non-parties to litigation	2.00	213.90	427.80
1/13/2011	00007	Sanders, Jason L.	4000	Work on strategy to serve borrowers with subpoenas	0.20	367.35	73.47
1/13/2011	00007	Burcham, Amanda L.	4000	Research Rule 45(b) of the Federal Rules of Civil Procedure and service of subpoenas duces tecum on non-party witnesses in federal case out of the Eleventh Circuit and Fifth Circuit Courts of Appeals and Florida District Courts	1.30	213.90	278.07
1/19/2011	00007	Sanders, Jason L.	4000	Conference with Ms Burcham regarding service of subpoenas on borrowers	0.10	367.35	36.74

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/20/2011	00007	Burcham, Amanda L.	4000	Investigate potential private process servers licensed in Palm Beach County, Florida	1.00	213.90	213.90
1/21/2011	00007	Burcham, Amanda L.	4000	Telephone calls to private process service companies located near Royal Palm Beach, Florida (1.5); telephone conference with Ms Marcia Gillings to discuss service of subpoenas duces tecum on Roger and Neira Bloat (1.0)	2.50	213.90	534.75
1/21/2011	00007	Burcham, Amanda L.	4000	Prepare check requests for process server fees and statutory witness fees associated with oral depositions of Roger and Neira Bloat	0.50	213.90	106.95
1/24/2011	00007	Sanders, Jason L.	4000	Attention to scheduling depositions of borrowers	0.10	367.35	36.74
1/24/2011	00007	Burcham, Amanda L.	4000	Telephone calls with court reporting service to confirm re-setting of oral depositions of Roger and Neira Bloat (.40); telephone call to private process server regarding delivery of subpoenas duces tecum for same (.20); correspond with Firm accountants to check status on statutory witness fee checks issued in November and December 2010 (.50)	1.10	213.90	235.29
1/25/2011	00007	Burcham, Amanda L.	4000	Revise deposition subpoenas duces tecum and related notice to defendant and serve same	1.50	213.90	320.85
1/26/2011	00007	Burcham, Amanda L.	4000	Correspond with Firm accountants to cancel payment on statutory witness fee checks issued in December 2010 to Roger and Neira Bloat	0.40	213.90	85.56
1/28/2011	00007	Burcham, Amanda L.	4000	Telephone call to Ms Marcia Gillings to confirm receipt of depositions subpoenas duces tecum and discuss strategy	0.50	213.90	106.95
2/1/2011	00007	Sanders, Jason L.	4000	E-mail Ms Burcham regarding the status of serving the borrowers	0.20	367.35	73.47
2/1/2011	00007	Burcham, Amanda L.	4000	Telephone call with Ms Marcia Gillings discussing nonparty witnesses and strategy to serve same with deposition subpoenas duces tecum	0.50	213.90	106.95
2/3/2011	00007	Sanders, Jason L.	4000	E-mail Ms Harris regarding status conference	0.10	367.35	36.74
2/7/2011	00007	Sanders, Jason L.	4000	Conference regarding service of subpoenas and consideration of strategy going forward	0.40	367.35	146.94
2/7/2011	00007	Burcham, Amanda L.	4000	Research local district court rules and judge's procedures; telephone calls to district court coordinator and courtroom deputy to discuss request for telephonic hearing	0.80	213.90	171.12
2/9/2011	00007	Sanders, Jason L.	4000	Work on issues for upcoming status conference	0.30	367.35	110.21
2/10/2011	00007	Mowrey, Robert T.	4000	Work on discovery issues and deadlines	0.30	613.80	184.14
2/10/2011	00007	Sanders, Jason L.	4000	Call the Bloats and review subpoenas to the Bloats	0.20	367.35	73.47

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
2/11/2011	00007	Sanders, Jason L.	4000	Work on and e-mail continuance to opposing counsel	0.30	367.35	110.21
2/11/2011	00007	Burcham, Amanda L.	4000	Review all counsel e-mails regarding case scheduling issues	0.30	213.90	64.17
2/11/2011	00007	Burcham, Amanda L.	4000	Draft Joint Motion for Continuance of Pre-Trial Deadlines	1.00	213.90	213.90
2/11/2011	00007	Burcham, Amanda L.	4000	Confirm Mr Sanders' telephonic appearance at next week's scheduling conference	0.20	213.90	42.78
2/14/2011	00007	Sanders, Jason L.	4000	Review and revise order and e-mail opposing counsel regarding scheduling order and hearing	0.40	367.35	146.94
2/14/2011	00007	Sanders, Jason L.	4000	Prepare for and participate in status conference hearing with opposing counsel and court	0.90	367.35	330.62
2/14/2011	00007	Burcham, Amanda L.	4000	E-mail correspondence exchanged with Mr Sanders regarding proposed scheduling order and parties' pre-trial conference hearing	0.20	213.90	42.78
2/14/2011	00007	Burcham, Amanda L.	4000	Attend telephonic scheduling conference with Mr Sanders	0.90	213.90	192.51
2/20/2011	00007	Sanders, Jason L.	4000	Review correspondence (.10), review damages (.20), and e-mail Mr Gray regarding the same (.10)	0.40	367.35	146.94
2/22/2011	00007	Sanders, Jason L.	4000	E-mail documents to Mr Gately	0.10	367.35	36.74
2/23/2011	00007	Mowrey, Robert T.	4000	Review facts, loan status, and damages	0.30	613.80	184.14
2/23/2011	00007	Sanders, Jason L.	4000	Review and respond to e-mails regarding the lawsuit	0.20	367.35	73.47
2/28/2011	00007	Mowrey, Robert T.	4000	Work on deposition strategy of third party (.20); e-mails regarding same (.10)	0.30	613.80	184.14
2/28/2011	00007	Sanders, Jason L.	4000	Work on strategy regarding depositions of the Bloats	0.20	367.35	73.47
3/3/2011	00007	Mowrey, Robert T.	4000	Review documents to be produced	0.30	613.80	184.14
3/3/2011	00007	Richards, P. Nelsene	4000	Attention to document production	1.00	213.90	213.90
3/3/2011	00007	Sanders, Jason L.	4000	Review and analyze documents for deposition and production	2.00	367.35	734.70
3/3/2011	00007	Burcham, Amanda L.	4000	Analyze loan origination focusing on first lien loan product information (1.0); analyze loan servicing seller's guide (1.50); conferences with Jason Sanders to discuss same loan information (.30)	2.80	213.90	598.92
3/4/2011	00007	Richards, P. Nelsene	4000	Attention to document production	5.40	213.90	1,155.06
3/4/2011	00007	Sanders, Jason L.	4000	Review and analyze documents for production and depositions	1.80	367.35	661.23
3/4/2011	00007	Burcham, Amanda L.	4000	Prepare potential exhibits for use at the oral depositions of non-parties Roger and Neira Bloat	2.50	213.90	534.75
3/6/2011	00007	Richards, P. Nelsene	4000	Attention to document production	4.10	213.90	876.99
3/6/2011	00007	Richards, P. Nelsene	4000	Attention to document production	0.40	213.90	85.56
3/6/2011	00007	Sanders, Jason L.	4000	Review and analyze documents for deposition	2.00	367.35	734.70

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
3/7/2011	00007	Sanders, Jason L.	0500	Travel to Florida for the deposition of the Bloats	4.50	367.35	1,653.08
3/7/2011	00007	Richards, P. Nelsene	4000	Assist with exhibits in preparation of deposition	2.50	213.90	534.75
3/7/2011	00007	Sanders, Jason L.	4000	Prepare for depositions of the Bloats	4.50	367.35	1,653.08
3/7/2011	00007	Burcham, Amanda L.	4000	Analyze parties' document production and continue to prepare potential exhibits for use at the oral depositions of non-parties Roger and Neira Bloat (3.0); conference with Jason Sanders regarding same exhibits and general deposition strategy (1.0); e-mail additional loan files to Jason Sanders for depositions(.20)	4.20	213.90	898.38
3/8/2011	00007	Sanders, Jason L.	0500	Travel to Dallas from the scheduled deposition of the Bloats	3.70	367.35	1,359.20
3/8/2011	00007	Mowrey, Robert T.	4000	Work on deposition strategy of third party	0.30	613.80	184.14
3/8/2011	00007	Sanders, Jason L.	4000	Prepare for the depositions of the Bloats	0.50	367.35	183.68
3/8/2011	00007	Sanders, Jason L.	4000	Attend scheduled deposition, when witnesses did not attend, go to witnesses house, call with Robin Akell regarding contact information for the witnesses, and conference with opposing counsel	4.00	367.35	1,469.40
3/8/2011	00007	Burcham, Amanda L.	4000	E-mail additional loan files to Jason Sanders for use at the oral depositions of non-parties Roger and Neira Bloat	0.60	213.90	128.34
3/9/2011	00007	Sanders, Jason L.	4000	Conference with Ms Burcham regarding strategy to compel the borrowers to attend their depositions	0.40	367.35	146.94
3/10/2011	00007	Sanders, Jason L.	4000	E-mail Mr Baker regarding discovery and miscellaneous action issues	0.40	367.35	146.94
3/14/2011	00007	Sanders, Jason L.	4000	E-mails with Ms Burcham regarding preparing miscellaneous action	0.10	367.35	36.74
3/17/2011	00007	Sanders, Jason L.	4000	Review miscellaneous action	0.20	367.35	73.47
3/18/2011	00007	Burcham, Amanda L.	4000	Revise and update proposed form of petition for miscellaneous action in the United States District Court for the Southern District of Florida in order to compel deposition testimony of certain non-party witnesses	1.50	213.90	320.85
3/21/2011	00007	Sanders, Jason L.	4000	Review and revise miscellaneous action	1.00	367.35	367.35
3/21/2011	00007	Sanders, Jason L.	4000	Research and analyze case law related to requiring sellers of loans to repurchase stated income loans that contain misrepresentations	0.90	367.35	330.62
3/21/2011	00007	Burcham, Amanda L.	4000	E-mails exchanged with Jason Sanders analyzing process server's affidavit testimony in conjunction with federal case law pertaining to service of deposition subpoenas on non-party witnesses	0.50	213.90	106.95
3/22/2011	00007	Sanders, Jason L.	4000	Review and revise miscellaneous action and review and analyze case law for the same	1.40	367.35	514.29

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
3/23/2011	00007	Sanders, Jason L.	4000	Review and revise miscellaneous action	2.50	367.35	918.38
3/23/2011	00007	Sanders, Jason L.	4000	Review and analyze case law related to service of subpoenas in the 11th Circuit	1.00	367.35	367.35
3/23/2011	00007	Burcham, Amanda L.	4000	Research federal case law discussing Federal Rule of Civil Procedure 45(b) and generally discussing remedies when persons intentionally evading service of process or subpoena (1.5); conference with Jason Sanders regarding same research (.50)	2.00	213.90	427.80
3/24/2011	00007	Sanders, Jason L.	4000	Review subpoenas	0.40	367.35	146.94
3/24/2011	00007	Sanders, Jason L.	4000	Review complaint	0.30	367.35	110.21
3/24/2011	00007	Sanders, Jason L.	4000	Review documents	0.50	367.35	183.68
3/24/2011	00007	Sanders, Jason L.	4000	Review case law for miscellaneous action	0.50	367.35	183.68
3/24/2011	00007	Burcham, Amanda L.	4000	Research federal case law discussing remedies to litigants where the target of discovery evades service	2.50	213.90	534.75
3/25/2011	00007	Sanders, Jason L.	4000	Review and revise miscellaneous action	0.80	367.35	293.88
3/25/2011	00007	Burcham, Amanda L.	4000	Research and telephone calls to the New York City Department of Education, New York Child Support Enforcement for Nassau County SCU, The School District of Palm Beach County, Florida, and NYCERS Retirement and Benefits System (1.5); begin to draft subpoenas duces tecum to same entities (2.5); draft letter to legal services unit of the NYCERS Retirement System (.40)	4.40	213.90	941.16
3/28/2011	00007	Sanders, Jason L.	4000	Work on subpoenas to third-parties	0.60	367.35	220.41
3/28/2011	00007	Burcham, Amanda L.	4000	Draft depositions on written questions to the New York City Department of Education, New York Child Support Enforcement for Nassau County SCU, and The School District of Palm Beach County, Florida (1.5); revise subpoenas duces tecum addressed to same entities (1.0); revise transmittal letters to attorneys and custodians of records for same entities suggesting a declaration of business records in lieu of deposition on written questions (.50)	3.00	213.90	641.70
3/29/2011	00007	Sanders, Jason L.	4000	Review and revise miscellaneous action & subpoenas to third parties	0.50	367.35	183.68
3/29/2011	00007	Burcham, Amanda L.	4000	Revise proposed petition for miscellaneous action seeking to compel deposition testimony and document production from Roger and Neira Bloat	0.30	213.90	64.17
3/30/2011	00007	Sanders, Jason L.	4000	Conference with Ms Burcham regarding subpoenas and miscellaneous action	0.50	367.35	183.68
3/31/2011	00007	Sanders, Jason L.	4000	Conference with Florida Counsel regarding filing miscellaneous action and conference with Ms Burcham concerning the same	0.60	367.35	220.41

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
3/31/2011	00007	Sanders, Jason L.	4000	Work on monthly status report to LBHI	0.10	367.35	36.74
3/31/2011	00007	Burcham, Amanda L.	4000	Telephone call to Ms Marcia Gillings to confirm factual allegations in proposed petition for miscellaneous action (.20); telephone conference with Messrs Victor Berwin and Jason Sanders to generally discuss request that Mr Berwin serve as client's local counsel in the miscellaneous action to-be-filed in the United States District Court for the Southern District of Florida to compel deposition testimony and document production from Roger and Neira Bloat (.60)	0.80	213.90	171.12
3/31/2011	00007	Burcham, Amanda L.	4000	Revise proposed draft petition for miscellaneous action and e-mail same with copies of cited authorities to Messrs Berwin, Sanders and Mowrey	1.00	213.90	213.90
4/1/2011	00007	Mowrey, Robert T.	4000	Work on out of state third party deposition issues	0.30	613.80	184.14
4/2/2011	00007	Burcham, Amanda L.	4000	Revise Affidavit of Burton E Lund regarding efforts to serve Neira and Roger Bloat with deposition subpoenas duces tecum	0.50	213.90	106.95
4/4/2011	00007	Burcham, Amanda L.	4000	Revise proposed form of Petition for Miscellaneous Action to compel testimony and document production from Neira and Roger Bloat	0.80	213.90	171.12
4/5/2011	00007	Sanders, Jason L.	4000	E-mails regarding affidavits for miscellaneous action	0.40	367.35	146.94
4/5/2011	00007	Burcham, Amanda L.	4000	Revise depositions on written questions and subpoenas duces tecum to nonparties to gather documents showing income information for Roger and Neira Bloat (3.0); draft federal court subpoenas with attached notices of same (1.5); draft transmittal letters to custodian of records identified in same notices (.50)	5.00	213.90	1,069.50
4/6/2011	00007	Hom, Donald W.	4000	Assist in the preparation of documents for service to NYC Board of Education and Nassau County SCU	1.00	241.80	241.80
4/7/2011	00007	Burcham, Amanda L.	4000	Telephone call with Ms Marcia Gillings regarding facts surrounding service of deposition subpoenas duces tecum upon Roger and Neira Bloat	0.40	213.90	85.56
4/7/2011	00007	Burcham, Amanda L.	4000	Submit check request form in payment of additional fees to serve subpoena on the School District of Palm Beach County, Florida	0.30	213.90	64.17
4/7/2011	00007	Burcham, Amanda L.	4000	Telephone calls from Mr Hal Toshek regarding the same School District's document production to Lehman Brothers Holdings Inc	0.50	213.90	106.95
4/7/2011	00007	Burcham, Amanda L.	4000	Telephone call from Ms Sonya Grant at the New York City Employees' Retirement System in connection with anticipated document requests	0.30	213.90	64.17

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
4/8/2011	00007	Burcham, Amanda L.	4000	Draft cover letter to Ms Marcia Gillings enclosing Firm check for fees associated with service of subpoena duces tecum on the School District of Palm Beach County, Florida	0.40	213.90	85.56
4/8/2011	00007	Burcham, Amanda L.	4000	Research the New York City Employees' Retirement System	0.80	213.90	171.12
4/8/2011	00007	Burcham, Amanda L.	4000	Begin to draft document requests for the New York City Employees' Retirement System for information on retirement benefits paid to Roger Bloat	1.60	213.90	342.24
4/8/2011	00007	Burcham, Amanda L.	4000	Draft notice of deposition on written and subpoena duces tecum to the Custodian of Records for the New York City Employees' Retirement System	0.60	213.90	128.34
4/9/2011	00007	Sanders, Jason L.	4000	Review and revise subpoenas to third parties	0.50	367.35	183.68
4/11/2011	00007	Richards, P. Nelsene	4000	Attention to document production	3.00	213.90	641.70
4/11/2011	00007	Sanders, Jason L.	4000	Review and revise subpoenas to third parties	1.20	367.35	440.82
4/11/2011	00007	Burcham, Amanda L.	4000	Revise document requests addressed to the Custodian of Records for the New York City Employees' Retirement System based upon the revisions and comments of Jason Sanders	1.70	213.90	363.63
4/11/2011	00007	Burcham, Amanda L.	4000	E-mail Mr Andrew Gately client's proposed form of Petition to Compel Deposition Testimony and Document Production from Roger and Neira Bloat	0.30	213.90	64.17
4/12/2011	00007	Mowrey, Robert T.	4000	Work on third party subpoena issues	0.30	613.80	184.14
4/12/2011	00007	Harris, Katherine H.	4000	Review correspondence regarding status of third-party discovery	0.10	372.00	37.20
4/12/2011	00007	Burcham, Amanda L.	4000	Finalize document requests and subpoena addressed to the Custodian of Records for the New York City Employees' Retirement System (.70); deliver same to Ms Sarah Chen for service (.20)	0.90	213.90	192.51
4/12/2011	00007	Burcham, Amanda L.	4000	Telephone call with Ms Marcia Gillings to discuss service of subpoenas duces tecum on the School District of Palm Beach County, Florida	0.30	213.90	64.17
4/12/2011	00007	Burcham, Amanda L.	4000	Telephone call with Ms Marcia Gillings to confirm statements of fact contained in proposed form of Petition and Motion to Compel testimony and document production from Neira and Roger Bloat (.20); revise same petition accordingly (.40)	0.60	213.90	128.34
4/12/2011	00007	Burcham, Amanda L.	4000	Telephone call and e-mail to Mr Burton E Lund regarding his review and execution of affidavit testimony to support same petition	0.20	213.90	42.78

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
4/12/2011	00007	Burcham, Amanda L.	4000	Draft new form of subpoena duces tecum to be attached as Exhibit "6" to same petition (.40); e-mail to local counsel, Mr Victor Berwin, regarding status of same petition and exhibits attached thereto (.30)	0.70	213.90	149.73
4/13/2011	00007	Burcham, Amanda L.	4000	Telephone call with Mr Hal Toshek regarding employment files produced by the School District of Palm Beach County, Florida as to Mr Neira Bloat	0.30	213.90	64.17
4/14/2011	00007	Burcham, Amanda L.	4000	Review and analyze documents produced by the School District of Palm Beach County, Florida and flag same for relevance	0.50	213.90	106.95
4/14/2011	00007	Burcham, Amanda L.	4000	Draft new deposition subpoena duces tecum to Neira Bloat for service at her place of employment	0.40	213.90	85.56
4/15/2011	00007	Burcham, Amanda L.	4000	Review and analyze documents produced by the New York City Department of Education pertaining to Neira Bloat	0.50	213.90	106.95
4/15/2011	00007	Hom, Donald W.	4000	Assist in the preparation of documents for service to NYC Employees Retirement System	0.50	241.80	120.90
4/18/2011	00007	Sanders, Jason L.	4000	Review letter from Nassau County regarding the subpoena and e-mail the same to Ms Burcham	0.10	367.35	36.74
4/20/2011	00007	Sanders, Jason L.	4000	Review subpoenas	0.10	367.35	36.74
4/20/2011	00007	Burcham, Amanda L.	4000	Work on first, second and third sets of subpoenas duces tecum to Roger and Neira Bloat to be used as exhibits in the petition for miscellaneous action in the United States District Court for the Southern District of Florida	0.40	213.90	85.56
4/20/2011	00007	Burcham, Amanda L.	4000	Listen to voice message from custodian of records for the Nassau County, New York's child support enforcement unit	0.10	213.90	21.39
4/20/2011	00007	Burcham, Amanda L.	4000	Research legal authorities cited by Ms Ellen Abberbock in her response letter to Jason Sanders (1.2); draft memorandum to the file regarding same (.50)	1.70	213.90	363.63
4/20/2011	00007	Burcham, Amanda L.	4000	Telephone call to Ms Sonya Grant at the New York City Employees' Retirement System (.30)	0.30	213.90	64.17
4/25/2011	00007	Sanders, Jason L.	4000	Review third-party discovery	0.30	367.35	110.21
4/25/2011	00007	Burcham, Amanda L.	4000	Review first and second response letters from the New York City Department of Education pertaining to deposition on written questions duces tecum (.40); conference with Jason Sanders regarding same document production (.20)	0.60	213.90	128.34
4/26/2011	00007	Sanders, Jason L.	4000	Review and analyze documents obtained from subpoenas	0.70	367.35	257.15

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
4/26/2011	00007	Burcham, Amanda L.	4000	Review document production by the New York Employees' Retirement System's Custodian of Records (.30); conference with Jason Sanders regarding document production by nonparties regarding Roger and Neira Bloats' income and case strategy (.70)	1.00	213.90	213.90
5/2/2011	00007	Sanders, Jason L.	4000	Conference with Ms. Burcham regarding obtaining third-party documents to prove the borrowers' income.	0.20	367.35	73.47
5/2/2011	00007	Richards, P. Nelsene	4000	Attention to documents in preparation of production.	1.00	213.90	213.90
5/5/2011	00007	Sanders, Jason L.	4000	Work on report to LBHI group regarding the status of the lawsuits and strategy going forward.	0.30	367.35	110.21
5/6/2011	00007	Sanders, Jason L.	4000	Attention to obtaining third-party documents to prove the Bloats' income.	0.10	367.35	36.74
5/6/2011	00007	Burcham, Amanda L.	4000	Telephone call to Ms. Linda Zimmerman regarding New York City Department of Education's three responses to client's subpoena duces tecum (.4); email to Jason Sanders memorializing same (.1).	0.50	213.90	106.95
5/9/2011	00007	Sanders, Jason L.	4000	Conference with Ms. Burcham regarding subpoenas.	0.10	367.35	36.74
5/11/2011	00007	Sanders, Jason L.	4000	Attention to obtaining third-party documents to prove the borrowers' income.	0.30	367.35	110.21
5/11/2011	00007	Burcham, Amanda L.	4000	Review documents produced by non-party New York City Department of Education.	0.60	213.90	128.34
5/12/2011	00007	Burcham, Amanda L.	4000	Draft and revise proposed form of business records declaration for Ms. Pamela Miller or other appropriate custodian of records at the P.S. 64Q The Joseph P. Addabbo School 82-01 in Ozone Park, New York.	0.30	213.90	64.17
5/12/2011	00007	Burcham, Amanda L.	4000	Review all written correspondence received from Ms. Linda Zimmermann of the New York City Department of Education.	0.30	213.90	64.17
5/12/2011	00007	Burcham, Amanda L.	4000	Draft and revise letter to Ms. Pamela Miller of the P.S. 64Q The Joseph P. Addabbo School 82-01 in Ozone Park, New York to memorialize the Firm's receipt of said School's document to Lehman Brothers Holdings Inc. to date and highlight deficiencies in such production.	0.50	213.90	106.95

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
5/12/2011	00007	Burcham, Amanda L.	4000	Draft and revise proposed forms of declarations of business records to be executed by the custodians of records for the New York City Department of Education who have previously produced document upon Lehman Brothers Holdings Inc. through Ms. Linda Zimmermann (.40); email to Jason Sanders regarding same forms (.10).	0.50	213.90	106.95
5/12/2011	00007	Burcham, Amanda L.	4000	Review and photocopy documents produced to date by the New York City Department of Education.	0.50	213.90	106.95
5/12/2011	00007	Richards, P. Nelsene	4000	Attention to documents received from New York School District.	0.50	213.90	106.95
5/12/2011	00007	Sanders, Jason L.	4000	Review and revise declarations and letters related to third-party depositions.	0.40	367.35	146.94
5/12/2011	00007	Burcham, Amanda L.	4000	Draft and revise letter to Ms. Linda Zimmermann of the New York City Department of Education outlining the Department's document production to Lehman Brothers Holdings Inc. to date and highlighting deficiencies in such production.	1.00	213.90	213.90
5/12/2011	00007	Richards, P. Nelsene	4000	Prepare production log.	1.00	213.90	213.90
5/13/2011	00007	Richards, P. Nelsene	4000	Prepare production log.	0.50	213.90	106.95
5/13/2011	00007	Richards, P. Nelsene	4000	Review documents received from third parties.	1.00	213.90	213.90
5/13/2011	00007	Richards, P. Nelsene	4000	Index documents in summation.	2.10	213.90	449.19
5/20/2011	00007	Sanders, Jason L.	4000	Consideration of third-party documents for motion for summary judgment.	0.40	367.35	146.94
5/20/2011	00007	Burcham, Amanda L.	4000	Review parties' and nonparties' document production to date to prepare summary judgment evidence.	4.30	213.90	919.77
5/21/2011	00007	Sanders, Jason L.	4000	E-mails with Ms. Burcham regarding Ms. Bloat's employment.	0.10	367.35	36.74
5/22/2011	00007	Sanders, Jason L.	4000	Review damages information and e-mail regarding the status of the loans at issue in the litigation (.10); review letter to send to opposing counsel regarding the same (.10).	0.20	367.35	73.47
5/27/2011	00007	Sanders, Jason L.	4000	Review and respond to e-mail from Mr. Gray regarding the status of the Bloats' loans.	0.30	367.35	110.21
5/28/2011	00007	Cabrera, Marc D.	4000	Revise privileged legal issue memorandum.	0.50	199.95	99.98
5/30/2011	00007	Sanders, Jason L.	4000	Review and respond to e-mail from Ms. Burcham regarding documents we have received from third parties regarding the Bloats' income.	0.20	367.35	73.47
5/30/2011	00007	Sanders, Jason L.	4000	Research and analyze case law related to privileged legal issue.	0.40	367.35	146.94
5/31/2011	00007	Sanders, Jason L.	4000	E-mail Ms. Burcham regarding sending new demand to 1st New England based on subpoenaed documents.	0.20	367.35	73.47

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
5/31/2011	00007	Cabrera, Marc D.	4000	Legal research related to privileged legal issue.	0.50	199.95	99.98
5/31/2011	00007	Sanders, Jason L.	4000	Review and analyze case law and arguments related to correspondent's potential arguments.	0.30	367.35	110.21
5/31/2011	00007	Mowrey, Robert T.	4000	Work on demand letter.	0.30	613.80	184.14
5/31/2011	00007	Smith, Kelli M.	4600	Review and revise attorney-time entries to conform with Fee Committee Guidelines.	2.00	213.90	427.80
	00007 Total				295.80		76,913.80
7/15/2010	00009	Sanders, Jason L.	4000	Draft status report	0.30	367.35	110.21
7/20/2010	00009	Collins, Johnathan E.	4000	Attempt to contact registered agent for AmTrust; draft e-mail to Jason Sanders regarding same	0.20	274.35	54.87
8/2/2010	00009	Collins, Johnathan E.	4000	Contact registered agent for AmTrust regarding principles contact information	0.20	274.35	54.87
8/5/2010	00009	Sanders, Jason L.	4000	E-mails regarding strategy	0.10	367.35	36.74
8/5/2010	00009	Collins, Johnathan E.	4000	Conference with AmTrust's registered agent regarding principles of company; draft e-mail to Jason Sanders on same	0.30	274.35	82.31
9/3/2010	00009	Sanders, Jason L.	4000	Attention to subpoenas on former officers of AmTrust	0.40	367.35	146.94
9/4/2010	00009	Sanders, Jason L.	4000	E-mails regarding discovery	0.10	367.35	36.74
9/8/2010	00009	Sanders, Jason L.	4000	Attention to subpoenas	0.30	367.35	110.21
9/8/2010	00009	Collins, Johnathan E.	4000	Review and revise subpoenas; conference with Jason Sanders on same	0.30	274.35	82.31
9/9/2010	00009	Sanders, Jason L.	4000	Attention to subpoenas	0.20	367.35	73.47
9/9/2010	00009	Collins, Johnathan E.	4000	Review and revise subpoenas to former principals of company; correspond with Jason Sanders on same	0.40	274.35	109.74
9/15/2010	00009	Collins, Johnathan E.	4000	Conference with Jason Sanders on subpoenas; correspond with David Hopkins on same	0.20	274.35	54.87
9/16/2010	00009	Sanders, Jason L.	4000	E-mail regarding subpoena	0.10	367.35	36.74
9/18/2010	00009	Sanders, Jason L.	4000	E-mails regarding discovery	0.10	367.35	36.74
9/21/2010	00009	Collins, Johnathan E.	4000	Conference with David Hopkins on subpoenas; conference with Jason Sanders on same	0.20	274.35	54.87
9/24/2010	00009	Hopkins, J. David	4000	Review and consider post-judgment non-party subpoenas (.60); telephone conferences with Johnathan Collins regarding same, case status, and discovery options (.30)	0.90	478.95	431.06
9/25/2010	00009	Sanders, Jason L.	4000	Attention to subpoenas	0.10	367.35	36.74
9/27/2010	00009	Hopkins, J. David	4000	Revise and serve post-judgment non-party subpoenas	0.60	478.95	287.37
9/29/2010	00009	Richards, P. Nelsene	4000	Attention to preparation of CD notebooks requested by J Sanders; organize and assemble client documents	0.50	213.90	106.95
9/29/2010	00009	Hopkins, J. David	4000	Telephone conference with deponent Whipple (.30); telephone conference with Johnathan Collins regarding deposition issues (.20)	0.50	478.95	239.48
10/5/2010	00009	Sanders, Jason L.	4000	E-mail Mr Spohn subpoenas	0.10	367.35	36.74

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/6/2010	00009	Sanders, Jason L.	4000	Review deposition on written questions	0.10	367.35	36.74
10/7/2010	00009	Sanders, Jason L.	4000	Conference with Mr Collins and Floyd Richardson regarding deposition (.10); e-mails regarding deposition of former executive of AmTrust (.10)	0.20	367.35	73.47
10/7/2010	00009	Collins, Johnathan E.	4000	Conference with David Hopkins on matter (.10); conference with Jason Sanders on subpoenas (.20)	0.30	274.35	82.31
10/7/2010	00009	Hopkins, J. David	4000	Correspondence with witness Whipple regarding written answers and necessity of deposition (.30); telephone conference with Mr Collins regarding same and next steps (.30)	0.60	478.95	287.37
10/7/2010	00009	Hopkins, J. David	4000	Telephone conference and correspondence with counsel for witness Wilensky regarding deposition (.30)	0.30	478.95	143.69
10/8/2010	00009	Sanders, Jason L.	4000	Conference with Mr Collins regarding depositions of former AmTrust executives (.1); conference with Messrs Spohn and Collins concerning the same (.1)	0.20	367.35	73.47
10/14/2010	00009	Hopkins, J. David	4000	Review and consider Wilensky document production and answers to written questions	0.30	478.95	143.69
10/19/2010	00009	Sanders, Jason L.	4000	Review responses to subpoena	0.20	367.35	73.47
10/19/2010	00009	Collins, Johnathan E.	4000	Contact Whipple regarding matter (.10); conference with David Hopkins on matter (.10); call to Gaudet on matter (.10)	0.30	274.35	82.31
10/19/2010	00009	Hopkins, J. David	4000	Correspondence to and from counsel for Mr Wilensky regarding potential interview	0.20	478.95	95.79
10/20/2010	00009	Sanders, Jason L.	4000	Review e-mail regarding assets of AmTrust (.10); e-mail Mr Spohn concerning the same (.10)	0.20	367.35	73.47
10/20/2010	00009	Collins, Johnathan E.	4000	Draft e-mail to Jason Sanders on status of communications with Whipple and Wilensky	0.10	274.35	27.44
10/26/2010	00009	Collins, Johnathan E.	4000	Contact Whipple regarding AmTrust's finances	0.10	274.35	27.44
11/3/2010	00009	Collins, Johnathan E.	4000	Conference with Jason Sanders on call with Whipple	0.20	274.35	54.87
11/5/2010	00009	Sanders, Jason L.	4000	Conference with Mr Collins regarding strategy	0.30	367.35	110.21
11/5/2010	00009	Collins, Johnathan E.	4000	Conference with Whipple	0.50	274.35	137.18
11/5/2010	00009	Sanders, Jason L.	4600	Attention to application for special counsel	0.40	367.35	146.94
11/11/2010	00009	Sanders, Jason L.	4000	E-mail and telephone conference with Mr Collins regarding status	0.10	367.35	36.74
11/12/2010	00009	Sanders, Jason L.	4000	E-mail Mr Collins regarding status	0.10	367.35	36.74
11/16/2010	00009	Sanders, Jason L.	4000	E-mails regarding post-judgment deposition	0.10	367.35	36.74
11/17/2010	00009	Hopkins, J. David	4000	Preparation for Wilensky interview	1.10	478.95	526.85
11/22/2010	00009	Hopkins, J. David	4000	Interview Bob Wilensky (2.0); preparation for same (.80); dictate interview summary for file (.30)	3.10	478.95	1,484.75

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/23/2010	00009	Collins, Johnathan E.	4000	Correspond with David Hopkins in Atlanta office on matter	0.20	274.35	54.87
11/23/2010	00009	Hopkins, J. David	4000	Revise and finalize summary of Wilensky interview (1.4); correspond with Mr Collins regarding same (.50)	1.90	478.95	910.01
11/29/2010	00009	Sanders, Jason L.	4000	Review memorandum from David Hopkins regarding the history and current status of AmTrust	0.20	367.35	73.47
11/30/2010	00009	Sanders, Jason L.	4000	E-mail Mr Spohn summary of Mr Wilensky's interview	0.10	367.35	36.74
12/1/2010	00009	Sanders, Jason L.	4000	Review and analyze memorandum regarding interview of Mr Wilensky	0.20	367.35	73.47
3/23/2011	00009	Hopkins, J. David	4000	Review proposed Wilensky testimony (.20); prepare draft affidavit (.20); correspondence with Mr Wilensky (.10)	0.50	478.95	239.48
4/11/2011	00009	Sanders, Jason L.	4000	E-mails regarding affidavit from AmTrust to substantiate its financial position	0.10	367.35	36.74
4/25/2011	00009	Hopkins, J. David	4000	Telephone conference with Bob Wilensky regarding affidavit (.80); draft and revise Wilensky affidavit (1.0); correspondence to Wilensky regarding same (.20)	2.00	478.95	957.90
4/29/2011	00009	Sanders, Jason L.	4000	E-mail Mr Hopkins regarding affidavit of AmTrust executive	0.10	367.35	36.74
5/10/2011	00009	Hopkins, J. David	4000	Review correspondence from Mr. Wilensky; revise affidavit; remit same to Wilensky with instructions.	0.40	478.95	191.58
5/22/2011	00009	Sanders, Jason L.	4000	E-mail Mr. Hopkins regarding obtaining an affidavit from Mr. Wilensky.	0.10	367.35	36.74
5/23/2011	00009	Cabrera, Marc D.	4600	Revise time entries to conform with fee committee guidelines for purposes of monthly statement for compensation and reimbursement of expenses.	0.20	199.95	39.99
5/23/2011	00009	Sanders, Jason L.	4000	Review affidavit of Mr. Wilensky (.10); e-mail the same to Mr. Spohn (.10).	0.20	367.35	73.47
	00009 Total				21.30		8,772.69
7/6/2010	00010	Sanders, Jason L.	4000	Review e-mails regarding recent bankruptcy filings	0.10	367.35	36.74
7/15/2010	00010	Sanders, Jason L.	4000	Draft status report	0.20	367.35	73.47
8/2/2010	00010	Knapp, Brad C.	4000	Review adversary complaint and other recent filings	0.10	237.15	23.72
9/3/2010	00010	Knapp, Brad C.	4000	Review recent pleadings filed in Realty Mortgage case	0.10	237.15	23.72
9/7/2010	00010	Knapp, Brad C.	4000	Review pleadings filed in Realty Mortgage bankruptcy	0.10	237.15	23.72
9/27/2010	00010	Richards, P. Nelsene	4000	Attention to preparation of CD notebooks requested by J Sanders; organize and assemble client documents	0.50	213.90	106.95
	00010 Total				1.10		288.30
7/1/2010	00011	Mowrey, Robert T.	4000	Review response to motion to compel (.30); work on case strategy and analysis (.20)	0.50	613.80	306.90
7/1/2010	00011	Pesch, Christopher A.	4000	Review motion in opposition from Loan Network	0.50	451.05	225.53

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
7/1/2010	00011	Wolber, Kurt M.	4000	Conference with R Mowrey and J Sanders regarding strategy, motion for summary judgment, and motion to compel (.70); review opposition to motion to compel (.50)	1.20	213.90	256.68
7/2/2010	00011	Mowrey, Robert T.	4000	Review response to motion to compel	0.30	613.80	184.14
7/2/2010	00011	Sanders, Jason L.	4000	Call Mr Davies (.10); review motion (.10); e-mail Mr Davies (.10)	0.30	367.35	110.21
7/2/2010	00011	Pesch, Christopher A.	4000	Review various e-mails	0.20	451.05	90.21
7/2/2010	00011	Pesch, Christopher A.	4000	Review opposition motion	0.20	451.05	90.21
7/2/2010	00011	Pesch, Christopher A.	4000	Review renote	0.20	451.05	90.21
7/2/2010	00011	Pesch, Christopher A.	4000	Telephone call with J Sanders regarding renote	0.20	451.05	90.21
7/2/2010	00011	Pesch, Christopher A.	4000	Review e-mail from Loan Network	0.10	451.05	45.11
7/2/2010	00011	Pesch, Christopher A.	4000	Review opposition motion to renote	0.10	451.05	45.11
7/2/2010	00011	Wolber, Kurt M.	4000	Draft Notice of Motion Re-Note (1.0); e-mails to J Sanders and C Pesch regarding same (.10); conference with J Sanders regarding same (.10)	1.20	213.90	256.68
7/2/2010	00011	Wolber, Kurt M.	4000	Review responses and oppositions filed by D Davies	0.50	213.90	106.95
7/6/2010	00011	Mowrey, Robert T.	4000	Work on motion to compel and sanctions issues	0.30	613.80	184.14
7/6/2010	00011	Sanders, Jason L.	4000	Conference with Mr Wolber regarding motion for continuance, for sanctions, to compel, and other strategy	0.40	367.35	146.94
7/6/2010	00011	Sheets, Shelly E.	4000	Review status e-mail regarding obtaining third-party records regarding C Alba from records-retrieval service (.20); exchange several e-mails with Mr Sanders and Mr Wolber regarding same (.20)	0.40	213.90	85.56
7/6/2010	00011	Pesch, Christopher A.	4000	Review various e-mails and call to J Sanders	0.50	451.05	225.53
7/6/2010	00011	Wolber, Kurt M.	4000	E-mails to S Sheets and J Sanders regarding subpoena to Alba and Danvers Savings Bank	0.20	213.90	42.78
7/6/2010	00011	Wolber, Kurt M.	4000	E-mails to J Sanders regarding supplemental certificate of conference	0.20	213.90	42.78
7/6/2010	00011	Wolber, Kurt M.	4000	Conference with J Sanders regarding motion to compel and request for sanctions (.40); telephone call to D Davies regarding same (.20); e-mail to D Davies regarding same (.10); telephone call to C Pesch regarding same (.20)	0.90	213.90	192.51
7/7/2010	00011	Wolber, Kurt M.	4000	Call to Chris Pesch regarding motion to compel and request for sanctions	0.10	213.90	21.39
7/7/2010	00011	Wolber, Kurt M.	4000	Conference with S Sheets regarding subpoena to Danvers Savings Bank	0.10	213.90	21.39
7/8/2010	00011	Sanders, Jason L.	4000	E-mails with Mr Wolber regarding call with opposing counsel	0.10	367.35	36.74
7/8/2010	00011	Wolber, Kurt M.	4000	Draft Motion to Enlarge	0.30	213.90	64.17

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
7/8/2010	00011	Wolber, Kurt M.	4000	E-mail to D Davies and C Pesch regarding meet and confer	0.20	213.90	42.78
7/8/2010	00011	Wolber, Kurt M.	4000	Telephone call to C Pesch regarding motion to compel (.20); e-mails to J Sanders regarding same (.20); e-mail to D Davies regarding same (.10)	0.50	213.90	106.95
7/9/2010	00011	Sanders, Jason L.	4000	Conference regarding strategy	0.10	367.35	36.74
7/9/2010	00011	Sanders, Jason L.	4000	Telephone conference with Mr Davies regarding deadlines and documents	0.20	367.35	73.47
7/9/2010	00011	Pesch, Christopher A.	4000	Review e-mails; telephone conference with J Sanders	0.50	451.05	225.53
7/9/2010	00011	Wolber, Kurt M.	4000	Telephone calls with J Sanders, C Pesch, and D Davies regarding documents, motion to compel, motion for sanctions, and motion for continuance	1.00	213.90	213.90
7/11/2010	00011	Sanders, Jason L.	4000	Review and revise motion for summary judgment (1.0); review case law for the same (.70); revise declaration in support of the motion for summary judgment (1.0)	2.70	367.35	991.85
7/11/2010	00011	Wolber, Kurt M.	4000	Draft Motion for Continuance, and Motion for Withdrawal of Motion to Compel and Request for Sanctions (.50); draft proposed order (.30); e-mails to J Sanders regarding same (.20)	1.00	213.90	213.90
7/11/2010	00011	Wolber, Kurt M.	4000	E-mails to J Sanders regarding Motion for Summary Judgment and attorney-fee declaration	0.20	213.90	42.78
7/12/2010	00011	Mowrey, Robert T.	4000	Review motion for continuance and case status	0.30	613.80	184.14
7/12/2010	00011	Sanders, Jason L.	4000	Review and revise motion for continuance and agreed order granting the same	0.50	367.35	183.68
7/12/2010	00011	Sanders, Jason L.	4000	Review affidavit	0.30	367.35	110.21
7/12/2010	00011	Wolber, Kurt M.	4000	Draft attorney fee declaration (.40); conference with J Sanders regarding same (.10); telephone call with Sandy McCarley regarding attorney fees and invoices (.10)	0.60	213.90	128.34
7/12/2010	00011	Wolber, Kurt M.	4000	Revise motion for continuance and withdrawal of sanctions (.30); file same (.10)	0.40	213.90	85.56
7/12/2010	00011	Wolber, Kurt M.	4000	Revise motion for summary judgment	0.20	213.90	42.78
7/12/2010	00011	Cabrera, Marc D.	4000	Review scheduling order regarding selection of mediator (.10); conference with J Sanders regarding mediator selection cut off date (.10)	0.20	199.95	39.99
7/13/2010	00011	Mowrey, Robert T.	4000	Review summary judgment motion	0.30	613.80	184.14
7/13/2010	00011	Sanders, Jason L.	4000	Review and revise motion for summary judgment and declaration (2.3); review documents regarding the same (1.0)	3.30	367.35	1,212.26
7/13/2010	00011	Pesch, Christopher A.	4000	Review e-mails; review Motions	1.50	451.05	676.58

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
7/13/2010	00011	Wolber, Kurt M.	4000	Review and revise motion for summary judgment (1.7); revise declaration of Zachary Trumpp (2.0); conference with J Sanders regarding same damages calculations (.50); prepare exhibits regarding same (1.2); review and respond to e-mails from J Sanders regarding same (.30)	5.70	213.90	1,219.23
7/14/2010	00011	Mowrey, Robert T.	4000	Review court order and scheduling	0.30	613.80	184.14
7/14/2010	00011	Sanders, Jason L.	4000	Review and e-mail order	0.10	367.35	36.74
7/15/2010	00011	Mowrey, Robert T.	4000	Review summary judgment and declaration	0.30	613.80	184.14
7/15/2010	00011	Sanders, Jason L.	4000	Draft status report	0.30	367.35	110.21
7/15/2010	00011	Wolber, Kurt M.	4000	Review e-mail from M Spohn	0.10	213.90	21.39
7/18/2010	00011	Sanders, Jason L.	4000	Attention to deadlines	0.10	367.35	36.74
7/20/2010	00011	Mowrey, Robert T.	4000	Review scheduling and case issues	0.30	613.80	184.14
7/20/2010	00011	Sanders, Jason L.	4000	Attention to motion for summary judgment	0.10	367.35	36.74
7/21/2010	00011	Sheets, Shelly E.	4000	Review Order Granting Agreed Motion for Continuance, Withdrawal of Motion to Compel, and Withdrawal of Request for Sanctions (.60)	0.60	213.90	128.34
7/21/2010	00011	Sheets, Shelly E.	4000	Recalculate deadlines as needed (.70); revise affected computer calendar entries for deadlines and settings (.30); revise master list of deadlines as needed (1.0)	2.00	213.90	427.80
7/26/2010	00011	Sanders, Jason L.	4000	Revise motion for summary judgment	0.90	367.35	330.62
7/29/2010	00011	Sanders, Jason L.	4000	Attention to motion for summary judgment	0.10	367.35	36.74
8/8/2010	00011	Sanders, Jason L.	4000	Finalize summary judgment	1.00	367.35	367.35
8/8/2010	00011	Sanders, Jason L.	4000	Finalize declaration of Z Trumpp	1.40	367.35	514.29
8/12/2010	00011	Sanders, Jason L.	4000	Attention to motion for summary judgment	0.10	367.35	36.74
8/12/2010	00011	Wolber, Kurt M.	4000	Conference with J Sanders regarding motion for summary judgment (.30); e-mails to T Matila regarding same (.10)	0.40	213.90	85.56
8/13/2010	00011	Sanders, Jason L.	4000	Attention to document production (.10); attention to declaration of Z Trumpp (.30)	0.40	367.35	146.94
8/13/2010	00011	Wolber, Kurt M.	4000	Review and revise motion for summary judgment and declaration of Zach Trumpp (1.0); e-mails to J Sanders regarding same (.30)	1.30	213.90	278.07
8/13/2010	00011	Wolber, Kurt M.	4000	Attention to document production	0.30	213.90	64.17
8/16/2010	00011	Sanders, Jason L.	4000	Attention to motion for summary judgment	0.10	367.35	36.74
8/16/2010	00011	Wolber, Kurt M.	4000	Revise Motion for Summary Judgment	0.70	213.90	149.73
8/16/2010	00011	Wolber, Kurt M.	4000	Revise Declaration of Zachary Trumpp	0.70	213.90	149.73
8/17/2010	00011	Sanders, Jason L.	4000	Attention to attorney-fee affidavit	0.10	367.35	36.74
8/17/2010	00011	Wolber, Kurt M.	4000	Revise affidavit of attorneys fees	0.60	213.90	128.34
8/17/2010	00011	Wolber, Kurt M.	4000	E-mails with J Sanders regarding Motion for Summary Judgment	0.20	213.90	42.78
8/17/2010	00011	Wolber, Kurt M.	4000	Telephone call with accounting regarding attorney fees and billing information	0.10	213.90	21.39
8/18/2010	00011	Sanders, Jason L.	4000	E-mail regarding declarations	0.10	367.35	36.74

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
8/19/2010	00011	Wolber, Kurt M.	4000	Revise Affidavit of Attorney Fees	0.40	213.90	85.56
8/19/2010	00011	Wolber, Kurt M.	4000	Revise Declaration of Z Trumpp	0.40	213.90	85.56
8/19/2010	00011	Wolber, Kurt M.	4000	Revise Motion for Summary Judgment	0.40	213.90	85.56
8/20/2010	00011	Mowrey, Robert T.	4000	Work on summary judgment	0.50	613.80	306.90
8/20/2010	00011	Sanders, Jason L.	4000	Attention to motion for summary judgment and declaration in support of the same	0.30	367.35	110.21
8/24/2010	00011	Sanders, Jason L.	4000	Attention to motion for summary judgment and exhibits	0.50	367.35	183.68
8/25/2010	00011	Mowrey, Robert T.	4000	Review summary judgment motion	0.30	613.80	184.14
8/25/2010	00011	Sanders, Jason L.	4000	Attention to motion for summary judgment	0.40	367.35	146.94
8/25/2010	00011	Pesch, Christopher A.	4000	Review summary judgment motion (1.8); forward comments (.30)	2.10	451.05	947.21
8/25/2010	00011	Wolber, Kurt M.	4000	Redact exhibits to motion for summary judgment (1.5); conference with S Adams regarding same (.80)	2.30	213.90	491.97
8/25/2010	00011	Wolber, Kurt M.	4000	Revise declaration and exhibits	1.50	213.90	320.85
8/31/2010	00011	Sanders, Jason L.	4000	E-mails regarding Mr Trumpp's declaration	0.10	367.35	36.74
8/31/2010	00011	Wolber, Kurt M.	4000	Conference with J Sanders regarding declaration of Zach Trumpp and declaration of R Mowrey	0.50	213.90	106.95
9/1/2010	00011	Mowrey, Robert T.	4000	Review declaration and case status	0.30	613.80	184.14
9/1/2010	00011	Sanders, Jason L.	4000	Attention to settlement	0.10	367.35	36.74
9/1/2010	00011	Wolber, Kurt M.	4000	Finalize Motion for Summary Judgment and Exhibits	0.50	213.90	106.95
9/2/2010	00011	Sanders, Jason L.	4000	Review and revise motion	0.30	367.35	110.21
9/2/2010	00011	Sanders, Jason L.	4000	Review exhibits	0.30	367.35	110.21
9/2/2010	00011	Sanders, Jason L.	4000	Review local rules	0.20	367.35	73.47
9/2/2010	00011	Pesch, Christopher A.	4000	Review demands forwarded to Loan Network	0.50	451.05	225.53
9/3/2010	00011	Sanders, Jason L.	4000	Attention to finalizing motion for summary judgment	1.00	367.35	367.35
9/3/2010	00011	Cabrera, Marc D.	4000	Review Local Rules regarding filing exhibits under seal	0.10	199.95	20.00
9/3/2010	00011	Cabrera, Marc D.	4000	Begin to draft Motion to File Exhibit to Motion to Dismiss Under Seal (.20); conference with J Sanders regarding the same (.10)	0.30	199.95	59.99
9/7/2010	00011	Mowrey, Robert T.	4000	Review summary judgment	0.30	613.80	184.14
9/7/2010	00011	Sanders, Jason L.	4000	E-mails regarding strategy	0.10	367.35	36.74
9/7/2010	00011	Pesch, Christopher A.	4000	Review final motion for summary judgment	1.30	451.05	586.37
9/7/2010	00011	Pesch, Christopher A.	4000	Review and respond to various e-mails	0.40	451.05	180.42
9/7/2010	00011	Pesch, Christopher A.	4000	Respond to request from Loan Network	0.30	451.05	135.32
9/7/2010	00011	Wolber, Kurt M.	4000	E-mails with J Sanders regarding discovery deadline and motion for summary judgment	0.10	213.90	21.39
9/8/2010	00011	Mowrey, Robert T.	4000	Telephone call to Mr Drosdick regarding case status and strategy	0.30	613.80	184.14
9/8/2010	00011	Sanders, Jason L.	4000	Review e-mails from Loan Network (.20); e-mail Mr Pesch protective order (.10)	0.30	367.35	110.21

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
9/8/2010	00011	Pesch, Christopher A.	4000	Respond to e-mails from J Fletcher and J Sanders	1.00	451.05	451.05
9/9/2010	00011	Sanders, Jason L.	4000	E-mail Mr Pesch (.10); attention to upcoming deadlines (.10)	0.20	367.35	73.47
9/9/2010	00011	Pesch, Christopher A.	4000	Review information from Loan Network (.40); review various e-mails (.30); draft e-mail to Loan Network(.30)	1.00	451.05	451.05
9/10/2010	00011	Pesch, Christopher A.	4000	Follow up with Loan Network	0.20	451.05	90.21
9/10/2010	00011	Pesch, Christopher A.	4000	Review settlement offer	0.50	451.05	225.53
9/16/2010	00011	Sanders, Jason L.	4000	E-mail financials of Loan Network to group	0.10	367.35	36.74
9/16/2010	00011	Pesch, Christopher A.	4000	Review e-mails from S Fletcher	0.20	451.05	90.21
9/16/2010	00011	Pesch, Christopher A.	4000	Review audited financial statements	0.60	451.05	270.63
9/17/2010	00011	Mowrey, Robert T.	4000	Review settlement issues	0.30	613.80	184.14
9/17/2010	00011	Sanders, Jason L.	4000	E-mails regarding settlement negotiations	0.20	367.35	73.47
9/17/2010	00011	Pesch, Christopher A.	4000	Review various e-mails (.20); review audited financial statements (.30)	0.50	451.05	225.53
9/18/2010	00011	Sanders, Jason L.	4000	Attention to upcoming deadlines and strategy	0.20	367.35	73.47
9/21/2010	00011	Pesch, Christopher A.	4000	Draft e-mail to Loan Network; review response	1.00	451.05	451.05
9/22/2010	00011	Sanders, Jason L.	4000	E-mail regarding settlement counter	0.10	367.35	36.74
9/29/2010	00011	Richards, P. Nelsene	4000	Attention to document production	0.50	213.90	106.95
10/5/2010	00011	Richards, P. Nelsene	4000	Attention to document production	4.00	213.90	855.60
10/5/2010	00011	Sanders, Jason L.	4000	Attention to upcoming deadlines and pending motion for summary judgment	0.10	367.35	36.74
10/6/2010	00011	Richards, P. Nelsene	4000	Attention to document production	0.50	213.90	106.95
10/7/2010	00011	Richards, P. Nelsene	4000	Attention to document production	0.50	213.90	106.95
10/7/2010	00011	Sanders, Jason L.	4000	Attention to upcoming deadlines and pending motion for summary judgment	0.20	367.35	73.47
10/11/2010	00011	Sanders, Jason L.	4000	Attention to selection of mediator	0.10	367.35	36.74
10/11/2010	00011	Sanders, Jason L.	4000	Attention to amended disclosures (.10); e-mail Mr Siler regarding disclosing Heston Gray (.10); prepare amended initial disclosures (.20)	0.40	367.35	146.94
10/11/2010	00011	Pesch, Christopher A.	4000	Review possible mediations (1.0); draft e-mail to Davies (.50); telephone calls to same regarding mediation (.40)	1.90	451.05	857.00
10/12/2010	00011	Sanders, Jason L.	4000	Prepare amended initial disclosures	1.10	367.35	404.09
10/12/2010	00011	Pesch, Christopher A.	4000	Review background of proposed mediation (1.5); telephone call to L Glosser (.20); telephone call to M Fleming (.30); draft various e-mails (.30); follow up with D Davis (.40); e-mails to Davis regarding extension of discovery deadline (.30)	3.00	451.05	1,353.15
10/13/2010	00011	Sanders, Jason L.	4000	Attention to strategy going forward regarding summary judgment and trial	0.30	367.35	110.21

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/15/2010	00011	Boyd, Eric	0100	Import and process native files for extracting meta data, converting to tiff, OCRing and renumbering for uploading into Summation document database for attorney review	0.80	232.50	186.00
10/19/2010	00011	Boyd, Eric	0100	Download additional production files from FTP site; save to network; upload data to Summation document review database	1.20	232.50	279.00
10/21/2010	00011	Pesch, Christopher A.	4000	Review filing	0.60	451.05	270.63
10/22/2010	00011	Sanders, Jason L.	4000	Telephone conference with Mr Pesch motion to withdrawal (.10); conference with Mr Wolber concerning the same (.10); consideration of issue related to motion for summary judgment (.20)	0.40	367.35	146.94
11/3/2010	00011	Mowrey, Robert T.	4000	Review order and case strategy	0.30	613.80	184.14
11/3/2010	00011	Sanders, Jason L.	4000	Review order and judgment (.40); e-mail the same to group (.10)	0.50	367.35	183.68
11/3/2010	00011	Wolber, Kurt M.	4000	Review order granting motion for summary judgment (.10); conference with J Sanders regarding same (.10)	0.20	213.90	42.78
11/4/2010	00011	Pesch, Christopher A.	4000	Review CR 69 (.70); review Washington Rule CR 69 (.70); review RCW Chapter 6 on execution of judgments (.70)	2.10	451.05	947.21
11/4/2010	00011	Wolber, Kurt M.	4000	Attention to e-mails from J Sanders regarding bill of costs	0.50	213.90	106.95
11/5/2010	00011	Sanders, Jason L.	4000	Attention to bill of costs and supplemental motion for summary judgment on attorney fees	0.30	367.35	110.21
11/5/2010	00011	Wolber, Kurt M.	4000	Conference with J Sanders regarding Bill of Costs	0.20	213.90	42.78
11/8/2010	00011	Sanders, Jason L.	4000	Attention to obtaining attorney fees	0.30	367.35	110.21
11/8/2010	00011	Wolber, Kurt M.	4000	Conference with J Sanders regarding supplemental attorney fee declaration	0.30	213.90	64.17
11/10/2010	00011	Sanders, Jason L.	4000	Attention to motion for attorney fees	0.20	367.35	73.47
11/10/2010	00011	Wolber, Kurt M.	4000	Draft post-judgment motion for attorney fees	1.40	213.90	299.46
11/10/2010	00011	Wolber, Kurt M.	4000	Draft supplemental declaration of R Mowrey (1.0); conference with J Sanders regarding same (.50)	1.50	213.90	320.85
11/11/2010	00011	Wolber, Kurt M.	4000	Draft supplemental declaration of R Mowrey	0.80	213.90	171.12
11/12/2010	00011	Wolber, Kurt M.	4000	Revise Post-Judgment Motion for Attorneys Fees and supporting declaration of Robert T Mowrey	0.80	213.90	171.12
11/17/2010	00011	Mowrey, Robert T.	4000	Work on expert issues	0.30	613.80	184.14
11/17/2010	00011	Sanders, Jason L.	4000	Attention to attorney obtaining attorney fees	0.30	367.35	110.21
11/17/2010	00011	Wolber, Kurt M.	4000	Telephone call with J Sanders regarding attorneys fees	0.10	213.90	21.39
11/19/2010	00011	Mowrey, Robert T.	4000	Work on attorney fee affidavit	0.50	613.80	306.90
11/19/2010	00011	Richards, P. Nelsene	4000	Review and calculate attorney fees	0.60	213.90	128.34
11/19/2010	00011	Sanders, Jason L.	4000	Attention to amended motion for summary judgment on attorney fees	1.20	367.35	440.82

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/2/2010	00011	Sanders, Jason L.	4000	E-mail Mr Wolber regarding contacting Washington counsel to assist in providing testimony regarding the reasonableness of attorney fees	0.10	367.35	36.74
12/2/2010	00011	Wolber, Kurt M.	4000	E-mails with J Sanders regarding motion for attorney fees	0.20	213.90	42.78
12/6/2010	00011	Sanders, Jason L.	4000	E-mail regarding associating local counsel to file motion for attorney fees	0.30	367.35	110.21
12/6/2010	00011	Wolber, Kurt M.	4000	Call Washington attorneys regarding attorney fee declarations (.80); attention to e-mails regarding same (.40)	1.20	213.90	256.68
12/7/2010	00011	Sanders, Jason L.	4000	Telephone conference regarding settlement conference	0.10	367.35	36.74
12/7/2010	00011	Wolber, Kurt M.	4000	Telephone call with clerk regarding settlement conference(.10); conference with J Sanders regarding same (.10)	0.20	213.90	42.78
12/10/2010	00011	Sanders, Jason L.	4000	Review and analyze status of litigation, next steps, and prepare report to group regarding the same	0.30	367.35	110.21
12/11/2010	00011	Sanders, Jason L.	4000	E-mail Karen Jones regarding recommendation for Washington attorneys	0.10	367.35	36.74
12/14/2010	00011	Sanders, Jason L.	4000	Conference with Mr Wolber regarding associating local counsel to assist with obtaining award of attorney fees	0.10	367.35	36.74
12/14/2010	00011	Sanders, Jason L.	4000	E-mail Mr Pesch regarding testimony on reasonableness of attorney fees for supplemental motion for summary judgment	0.10	367.35	36.74
12/14/2010	00011	Wolber, Kurt M.	4000	Telephone calls with seattle attorneys regarding motion for attorney fees and local counsel	0.70	213.90	149.73
12/16/2010	00011	Sanders, Jason L.	4000	Telephone conference with Messrs John Baker, Spohn, and Mowrey regarding the status of the litigation	0.10	367.35	36.74
12/16/2010	00011	Wolber, Kurt M.	4000	E-mail to M Cabrera regarding local counsel	0.10	213.90	21.39
12/17/2010	00011	Cabrera, Marc D.	4000	Telephone calls to Washington attorney regarding declaration of reasonableness of attorney fees	0.50	199.95	99.98
12/20/2010	00011	Cabrera, Marc D.	4000	Telephone call to S Weaver regarding attorney fees declaration	0.30	199.95	59.99
12/22/2010	00011	Sanders, Jason L.	4000	E-mail Messrs Drosdick, Trumpp, Baker, and Spohn regarding obtaining Washington counsel to assist with filing supplemental motion for summary judgment to obtain attorney fees	0.20	367.35	73.47
12/22/2010	00011	Cabrera, Marc D.	4000	Telephone call to S Thomas regarding attorney fees declaration	0.20	199.95	39.99
12/28/2010	00011	Sanders, Jason L.	4000	Telephone conference with Messrs Drosdick and Baker regarding associating with Washington counsel	0.10	367.35	36.74
1/5/2011	00011	Sanders, Jason L.	4000	Work on issues related to obtaining attorney fees	0.20	367.35	73.47
1/18/2011	00011	Cabrera, Marc D.	4000	Conference with S Weaver regarding supplemental declaration for attorney fees	0.40	199.95	79.98

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/24/2011	00011	Cabrera, Marc D.	4000	Telephone call and e-mail exchange with S Weaver regarding attorney fees declaration	0.40	199.95	79.98
1/27/2011	00011	Cabrera, Marc D.	4000	Conference with J Sanders regarding status of supplemental declaration for attorney fees	0.10	199.95	20.00
1/27/2011	00011	Cabrera, Marc D.	4000	Received telephone call from S Weaver regarding supplemental attorney fees declaration and notice of appearance	0.50	199.95	99.98
1/27/2011	00011	Cabrera, Marc D.	4000	Exchange e-mails with S Weaver regarding filing notice of appearance and drafting supplemental declaration	0.30	199.95	59.99
1/28/2011	00011	Cabrera, Marc D.	4000	Review notice of appearance of S Weaver	0.10	199.95	20.00
2/2/2011	00011	Sanders, Jason L.	4000	Work on issues related to filing motion for attorney fees	0.30	367.35	110.21
2/2/2011	00011	Cabrera, Marc D.	4000	Attention to attorney fee statements for purposes of drafting insert for supplemental declaration of R Mowrey	2.80	199.95	559.86
2/3/2011	00011	Sanders, Jason L.	4000	E-mail Mr Cabrera regarding motion for attorney fees	0.10	367.35	36.74
2/3/2011	00011	Cabrera, Marc D.	4000	Attention to attorney fee invoices for purposes of Post-Judgment Motion for Attorney Fees	0.90	199.95	179.96
2/4/2011	00011	Mowrey, Robert T.	4000	Work on judgment and attorney fee issues	0.30	613.80	184.14
2/4/2011	00011	Sanders, Jason L.	4000	Work on issues related to application for attorney fees	0.80	367.35	293.88
2/4/2011	00011	Cabrera, Marc D.	4000	Revise attorney fee spreadsheet	1.00	199.95	199.95
2/4/2011	00011	Cabrera, Marc D.	4000	Revise Supplemental Declaration of R Mowrey	1.10	199.95	219.95
2/4/2011	00011	Cabrera, Marc D.	4000	Telephone conference with J Sanders and S Weaver regarding attorney fees declaration	0.50	199.95	99.98
2/5/2011	00011	Sanders, Jason L.	4000	Review chart to be submitted with motion for attorney fees	0.10	367.35	36.74
2/6/2011	00011	Sanders, Jason L.	4000	Review and revise documents to file in support of award for attorney fees	0.80	367.35	293.88
2/6/2011	00011	Cabrera, Marc D.	4000	Draft Declaration of S Weaver in support of Post-Judgment Motion for Attorney Fees	2.10	199.95	419.90
2/6/2011	00011	Cabrera, Marc D.	4000	Draft Order Granting Post-Judgment Motion for Attorney Fees	0.40	199.95	79.98
2/6/2011	00011	Cabrera, Marc D.	4000	Draft Declaration of R Mowrey in support of Motion to File Documents Under Seal	0.60	199.95	119.97
2/6/2011	00011	Cabrera, Marc D.	4000	Draft Order Granting Motion to File Documents Under Seal	0.40	199.95	79.98
2/6/2011	00011	Cabrera, Marc D.	4000	Revise Post-Judgment Motion for Attorney Fees	0.60	199.95	119.97
2/6/2011	00011	Cabrera, Marc D.	4000	Revise Declaration of R Mowrey in support of Post-Judgment Motion for Attorney Fees	0.50	199.95	99.98
2/6/2011	00011	Cabrera, Marc D.	4000	Revise Attorney Fees spreadsheet	0.30	199.95	59.99
2/6/2011	00011	Cabrera, Marc D.	4000	Draft Motion to File Documents Under Seal	0.60	199.95	119.97
2/7/2011	00011	Richards, P. Nelsene	4000	Review and redact attorney fee statements for filing with Court	2.50	213.90	534.75

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
2/7/2011	00011	Sanders, Jason L.	4000	Review and revise motion seeking attorney fee	0.30	367.35	110.21
2/7/2011	00011	Cabrera, Marc D.	4000	Revise Supplemental Declaration of R Mowrey	0.30	199.95	59.99
2/7/2011	00011	Cabrera, Marc D.	4000	Revise Post-Judgment Motion for Attorney Fees	0.30	199.95	59.99
2/7/2011	00011	Cabrera, Marc D.	4000	Conference with J Sanders regarding Declaration of S Weaver, Supplemental Declaration of R Mowrey, and Post-Judgment Motion for Attorney Fees	0.50	199.95	99.98
2/7/2011	00011	Cabrera, Marc D.	4000	Revise Declaration of S Weaver in support of Post-Judgment Motion for Attorney Fees	0.40	199.95	79.98
2/8/2011	00011	Mowrey, Robert T.	4000	Work on attorney fee declaration and motion	0.30	613.80	184.14
2/8/2011	00011	Sanders, Jason L.	4000	Work on motion for attorney fees	0.90	367.35	330.62
2/8/2011	00011	Cabrera, Marc D.	4000	Revise Declaration of S Weaver in support of Post-Judgment Motion for Attorney Fees (.20); Revise Supplemental Declaration of R Mowrey in support of Post-Judgment Motion for Attorney Fees (1.4); Revise Attorney Fee spreadsheet (.50)	2.10	199.95	419.90
2/28/2011	00011	Sanders, Jason L.	0100	Draft monthly report for LBHI	0.10	367.35	36.74
2/28/2011	00011	Richards, P. Nelsene	4000	Assist J Sanders with preparation of client monthly report	0.10	213.90	21.39
3/10/2011	00011	Sanders, Jason L.	4000	E-mails regarding the status of the case and the Court's ruling on the motion for attorney fees	0.30	367.35	110.21
4/21/2011	00011	Sanders, Jason L.	4000	Attention to getting subpoenas ready to serve	0.30	367.35	110.21
5/10/2011	00011	Sanders, Jason L.	4000	Attention to serving subpoena for bank records.	0.10	367.35	36.74
5/21/2011	00011	Sanders, Jason L.	4000	Work on subpoena issues.	0.10	367.35	36.74
5/23/2011	00011	Cabrera, Marc D.	4600	Revise time entries to conform with fee committee guidelines for purposes of monthly statement for compensation and reimbursement of expenses.	1.10	199.95	219.95
5/24/2011	00011	Cabrera, Marc D.	4000	Draft subpoena to JPMorgan Chase, Bank, N.A.	0.30	199.95	59.99
5/30/2011	00011	Smith, Kelli M.	4600	Review and revise attorney-time entries to conform with Fee Committee Guidelines.	2.50	213.90	534.75
	00011 Total				125.50		38,504.79
7/6/2010	00012	Mowrey, Robert T.	4000	Review correspondence and case status	0.30	613.80	184.14
7/6/2010	00012	Sanders, Jason L.	4000	Review and analyze letter from opposing counsel	0.40	367.35	146.94
7/6/2010	00012	Froehlich, Joseph N	4000	Reviewing lengthy position letter from Lincoln's counsel (.40); preparing e-mail to J Sander's regarding letter from Lincoln's counsel (.10)	0.50	558.00	279.00
7/7/2010	00012	Sanders, Jason L.	4000	E-mail letter from Lincoln Mortgage	0.10	367.35	36.74
7/7/2010	00012	Froehlich, Joseph N	4000	Reviewing e-mail from J Sanders regarding letter from Lincoln's counsel	0.10	558.00	55.80

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
7/9/2010	00012	Froehlich, Joseph N	4000	Reviewing e-mail from client regarding response to letter from Lincoln's counsel (.10); preparing e-mail to J Sanders regarding response (.10)	0.20	558.00	111.60
7/9/2010	00012	Mowrey, Robert T.	4000	Review correspondence and case strategy	0.30	613.80	184.14
7/9/2010	00012	Froehlich, Joseph N	4000	Reviewing e-mail from Lincoln's counsel regarding rebuttal by appraiser (.10); reviewing appraiser's rebuttal report (.20)	0.30	558.00	167.40
7/12/2010	00012	Sanders, Jason L.	4000	Review and analyze letter from opposing counsel (.10)	0.10	367.35	36.74
7/12/2010	00012	Sanders, Jason L.	4000	Call with Messrs Drosdick and Trumpp	0.10	367.35	36.74
7/12/2010	00012	Sanders, Jason L.	4000	Telephone conference with Mr Froehlich	0.10	367.35	36.74
7/12/2010	00012	Mowrey, Robert T.	4000	Telephone call with Messrs Drosdick and Trumpp regarding case strategy	0.30	613.80	184.14
7/12/2010	00012	Mowrey, Robert T.	4000	Review correspondence from Lincoln	0.40	613.80	245.52
7/12/2010	00012	Froehlich, Joseph N	4000	Telephone conference with Lincoln's counsel regarding response to position letter (.20); conferring with J Sanders regarding response to Lincoln's position letter (.20)	0.40	558.00	223.20
7/12/2010	00012	Sanders, Jason L.	4000	Review loan documents	1.00	367.35	367.35
7/13/2010	00012	Sanders, Jason L.	4000	Conference regarding strategy (.20); call with opposing counsel regarding settlement (.20)	0.40	367.35	146.94
7/13/2010	00012	Mowrey, Robert T.	4000	Telephone call to opposing counsel regarding settlement (.30); work on strategy (.20)	0.50	613.80	306.90
7/13/2010	00012	Froehlich, Joseph N	4000	Conferring with R Mowrey and J Sanders regarding response to Lincoln's position letter (.30); telephone conference with Lincoln's counsel regarding position letter and settlement structure (.20)	0.50	558.00	279.00
7/15/2010	00012	Froehlich, Joseph N	4000	Telephone conference with P Mullaney regarding settlement offer	0.10	558.00	55.80
7/15/2010	00012	Sanders, Jason L.	4000	Draft status report	0.30	367.35	110.21
7/19/2010	00012	Froehlich, Joseph N	4000	E-mail exchanges with J Sanders regarding settlement proposal from Lincoln	0.10	558.00	55.80
7/20/2010	00012	Mowrey, Robert T.	4000	Review settlement offer and case issues	0.30	613.80	184.14
7/20/2010	00012	Sanders, Jason L.	4000	Review settlement offer (.10); call Mr Froehlich regarding settlement offer (.10); e-mail settlement offer (.10)	0.30	367.35	110.21
7/20/2010	00012	Froehlich, Joseph N	4000	Reviewing letter from Lincoln's counsel regarding settlement offer (.20); reviewing e-mail from J Sanders regarding Lincoln's settlement offer (.10)	0.30	558.00	167.40
7/21/2010	00012	Froehlich, Joseph N	4000	Reviewing e-mail from and preparing e-mail to Lincoln's counsel regarding Lincoln's settlement offer (.10); reviewing e-mails from client, R Mowrey and J Sanders regarding response to Lincoln's settlement offer (.20)	0.30	558.00	167.40

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
7/21/2010	00012	Mowrey, Robert T.	4000	Review correspondence and file (.30); telephone call to Messrs Drosdick and Trumpp regarding settlement strategy (.20)	0.50	613.80	306.90
7/21/2010	00012	Sanders, Jason L.	4000	Telephone conference with group regarding strategy (.20); review Judgment (.10); e-mails with Mr Froehlich regarding strategy (.10); conference with Mr Mowrey (.10)	0.50	367.35	183.68
7/22/2010	00012	Froehlich, Joseph N	4000	Reviewing e-mail from J Sanders regarding settlement counteroffer (.10); reviewing e-mail from P Mullaney regarding settlement offer (.10)	0.20	558.00	111.60
7/23/2010	00012	Sanders, Jason L.	4000	Conference with Mr Froehlich regarding settlement negotiations	0.30	367.35	110.21
7/23/2010	00012	Froehlich, Joseph N	4000	Reviewing e-mail from and conferring with J Sanders regarding settlement offer from Lincoln (.30); reviewing e-mail from and telephone conference with P Mullaney regarding settlement offer (.30)	0.60	558.00	334.80
7/26/2010	00012	Sanders, Jason L.	4000	Telephone conference with Mr Froehlich regarding settlement negotiations	0.30	367.35	110.21
7/26/2010	00012	Froehlich, Joseph N	4000	Conferring with J Sanders regarding settlement discussions with Lincoln's counsel	0.30	558.00	167.40
7/27/2010	00012	Sanders, Jason L.	4000	Attention to strategy (.10); e-mail group regarding status of settlement negotiations (.10)	0.20	367.35	73.47
7/27/2010	00012	Froehlich, Joseph N	4000	Telephone conference with P Mullaney (Lincoln's counsel) regarding settlement and financials from Lincoln (.30); conferring with J Sanders regarding conversation with Lincoln's counsel and settlement strategy (.10); reviewing e-mail from J Sanders regarding settlement strategy (.10)	0.50	558.00	279.00
7/30/2010	00012	Froehlich, Joseph N	4000	Reviewing e-mail from and preparing e-mail to Lincoln's counsel regarding financial statements from Lincoln and extension of tolling agreement	0.20	558.00	111.60
8/3/2010	00012	Froehlich, Joseph N	4000	Telephone conference with P Mullaney regarding Lincoln's financial statements and motion to vacate default judgment (.20); conferring with J Sanders regarding call with Mullaney (.20)	0.40	558.00	223.20
8/3/2010	00012	Sanders, Jason L.	4000	Conference with Mr Froehlich (.20); research issues related to default judgments (.40)	0.60	367.35	220.41
8/5/2010	00012	O'Leary, Gerry M.	4000	Teleconference with J Froehlich regarding e-filing the Affidavit of Service for the Order of Default Judgment and the Judgment	0.20	213.90	42.78

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
8/5/2010	00012	O'Leary, Gerry M.	4000	Attention to Affidavit of Service for the Order of Default Judgment and the Judgment (.20); email J Froehlich regarding same (.10)	0.30	213.90	64.17
8/5/2010	00012	Sanders, Jason L.	4000	Conference with Mr Froehlich regarding e-mail to opposing counsel (.10); attention to default-related case law (.30)	0.40	367.35	146.94
8/5/2010	00012	Froehlich, Joseph N	4000	Preparing e-mail to P Mullaney regarding motion for default judgment papers (.20); conferring with J Sanders regarding e-mail to P Mullaney (.10); conferring with G O'Leary regarding filing certificate of service of the default judgment (.10)	0.40	558.00	223.20
8/8/2010	00012	Sanders, Jason L.	4000	Pull and e-mail Wright & Miller articles on default judgments	0.20	367.35	73.47
8/11/2010	00012	Mowrey, Robert T.	4000	Review motion to set aside default and facts	0.50	613.80	306.90
8/11/2010	00012	Sanders, Jason L.	4000	Review and analyze local rules (.30); attention to response to motion to vacate default judgment (.60)	0.90	367.35	330.62
8/11/2010	00012	Froehlich, Joseph N	4000	Reviewing and analyzing papers for motion to vacate the default judgment (.60); telephone conference with P Mullaney regarding motion to vacate default judgment and settlement (.70); preparing e-mail to and reviewing e-mail from J Sanders regarding motion to vacate default judgment (.30)	1.60	558.00	892.80
8/12/2010	00012	Froehlich, Joseph N	4000	Reviewing e-mails from R Mowrey and J Sanders regarding Lincoln's motion to vacate default	0.10	558.00	55.80
8/12/2010	00012	Sanders, Jason L.	4000	Telephone regarding strategy with respect to the response to the motion to vacate	0.30	367.35	110.21
8/12/2010	00012	Cabrera, Marc D.	4000	Telephone conference with R Mowrey, and J Sanders regarding case assessment and strategy	0.30	199.95	59.99
8/12/2010	00012	Mowrey, Robert T.	4000	Work on default judgment response and strategy	0.50	613.80	306.90
8/13/2010	00012	Froehlich, Joseph N	4000	Reviewing e-mails from J Sanders regarding standards for vacating default when attorney error is claimed by defaulting party	0.20	558.00	111.60
8/13/2010	00012	Sanders, Jason L.	4000	E-mail regarding motion to vacate default judgment and obtaining extension to the same (.30); begin to conduct research for response to motion to vacate (.60)	0.90	367.35	330.62
8/14/2010	00012	Mowrey, Robert T.	4000	Work on default judgment issues	0.30	613.80	184.14
8/15/2010	00012	Sanders, Jason L.	4000	Review article regarding vacating default judgments	1.00	367.35	367.35
8/16/2010	00012	Sanders, Jason L.	4000	Telephone conference with Mr Froehlich regarding response to motion to vacate default judgment	0.20	367.35	73.47

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
8/16/2010	00012	Froehlich, Joseph N	4000	Conferring with J Sanders regarding strategy for opposing motion to vacate; preparing e-mail to P Mullaney requesting adjournment of motion to vacate	0.20	558.00	111.60
8/17/2010	00012	Sanders, Jason L.	4000	E-mail regarding extension to file response	0.10	367.35	36.74
8/17/2010	00012	Mowrey, Robert T.	4000	Work on default judgment issues	0.30	613.80	184.14
8/17/2010	00012	Froehlich, Joseph N	4000	Reviewing e-mail from and preparing e-mail to P Mullaney regarding extension request (.10); preparing e-mail to and reviewing e-mails from J Sanders and R Mowrey regarding Lincoln's request to extend standstill/non-enforcement agreement (.20)	0.30	558.00	167.40
8/18/2010	00012	Froehlich, Joseph N	4000	Preparing, editing and finalizing stipulation to adjourn motion to vacate (.30); preparing e-mails to and reviewing e-mails from P Mullaney and J Sanders regarding stipulation (.20)	0.50	558.00	279.00
8/19/2010	00012	Froehlich, Joseph N	4000	Preparing correspondence to court regarding request to adjourn motion to vacate (.20); reviewing e-mail from and preparing e-mail to J Sanders regarding adjournment (.10)	0.30	558.00	167.40
8/21/2010	00012	Sanders, Jason L.	4000	Continue to review and analyze case law for memorandum of law in support of motion to dismiss	1.70	367.35	624.50
8/23/2010	00012	Froehlich, Joseph N	4000	Reviewing notice and executed order for extension for motion to vacate default	0.10	558.00	55.80
8/23/2010	00012	Sanders, Jason L.	4000	Review and analyze case law related to response to motion to vacate	0.50	367.35	183.68
8/23/2010	00012	Cabrera, Marc D.	4000	Conference with J Sanders regarding response to Lincoln Mortgage's Motion to Vacate	0.50	199.95	99.98
8/23/2010	00012	Richards, P. Nelsene	4000	Attention to research documents regarding default for review by J Sanders	2.00	213.90	427.80
8/25/2010	00012	Mowrey, Robert T.	4000	Work on default judgment issues	0.30	613.80	184.14
8/25/2010	00012	Cabrera, Marc D.	4000	Conference with J Sanders regarding Response to Lincoln Mortgage's Motion to Vacate	0.30	199.95	59.99
8/25/2010	00012	Sanders, Jason L.	4000	Teleconference with Spohn and group	0.50	367.35	183.68
8/25/2010	00012	Cabrera, Marc D.	4000	Review and analyze Motion for Default Judgment, Motion to Vacate, and Affidavit of John Sly	2.10	199.95	419.90
8/25/2010	00012	Sanders, Jason L.	4000	Review and analyze case law for response to Motion to Vacate	2.20	367.35	808.17
8/25/2010	00012	Cabrera, Marc D.	4000	Legal research regarding Rule 60(b) of the Federal Rules of Civil Procedure, excusable neglect, and culpable conduct (5.0); conference with J Sanders regarding the same (1.0)	6.00	199.95	1,199.70
8/26/2010	00012	Sanders, Jason L.	4000	Conference with Mr Cabrera regarding motion to vacate default judgment (.30); conference with Ms Richards regarding case law in support of the same (.30)	0.60	367.35	220.41

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
8/26/2010	00012	Richards, P. Nelsene	4000	Attention to research documents regarding Default Judgment/Motion to Vacate for review by J Sanders and M Cabrera	3.00	213.90	641.70
8/26/2010	00012	Cabrera, Marc D.	4000	Legal Research regarding Rule 60(b)(1) of the Federal Rules of Civil Procedure, excusable neglect, and culpable conduct	6.20	199.95	1,239.69
8/27/2010	00012	Cabrera, Marc D.	4000	Review and analyze case law regarding Rule 60(b)(1) of the Federal Rules of Civil Procedure, excusable neglect, and culpable conduct	4.80	199.95	959.76
8/27/2010	00012	Richards, P. Nelsene	4000	Attention to production documents (3.0); attention to research documents regarding Default Judgment/Motion to Vacate for review by J Sanders and M Cabrera (3.0)	6.00	213.90	1,283.40
8/28/2010	00012	Cabrera, Marc D.	4000	Draft Response in Opposition to Defendant's Motion to Set Aside Default Judgment	8.20	199.95	1,639.59
8/29/2010	00012	Sanders, Jason L.	4000	Conference with Mr Cabrera regarding response to motion to vacate the default judgment	0.10	367.35	36.74
8/29/2010	00012	Cabrera, Marc D.	4000	Draft Response in Opposition to Defendant's Motion to Set Aside Default Judgment	8.10	199.95	1,619.60
8/30/2010	00012	Cabrera, Marc D.	4000	Draft Response in Opposition to Defendant's Motion to Set Aside Default Judgment	8.50	199.95	1,699.58
8/31/2010	00012	Mowrey, Robert T.	4000	Work on damages and default judgment issues	0.30	613.80	184.14
8/31/2010	00012	Cabrera, Marc D.	4000	Attention to deadline to respond to discovery requests	0.30	199.95	59.99
8/31/2010	00012	Sanders, Jason L.	4000	Review motion to vacate default judgment (1.0); begin to revise response to the same (.80)	1.80	367.35	661.23
8/31/2010	00012	Burcham, Amanda L.	4000	Research Lee County Florida's public records to locate relevant deed and mortgage documents (1.0); telephone call with recording department employee at Lee County District Court to discuss same records (.50); draft letter requesting certified deed records enclosing Firm check for same (.50)	2.00	213.90	427.80
8/31/2010	00012	Cabrera, Marc D.	4000	Draft and revise Response in Opposition to Defendant's Motion to Set Aside Default Judgment (6.7); e-mail the same to J Sanders (.10)	6.80	199.95	1,359.66
9/1/2010	00012	Sanders, Jason L.	4000	Attention to issues related to motion to vacate default judgment	0.50	367.35	183.68

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
9/1/2010	00012	Froehlich, Joseph N	4000	Reviewing e-mail from and preparing e-mail to J Sanders regarding time for opposition to motion to vacate default judgment (.20); preparing e-mail to P Mullaney regarding time for opposition to motion to vacate default judgment (.20); preparing letter to court and proposed stipulation to extend time to oppose motion to vacate default judgment (.20)	0.60	558.00	334.80
9/1/2010	00012	Cabrera, Marc D.	4000	Legal research in the 3rd Circuit for purposes of Response in Opposition To Defendant's Motion to Set Aside	1.00	199.95	199.95
9/2/2010	00012	Sanders, Jason L.	4000	Review letter to Court (.20); e-mail Mr Froehlich regarding same (.10)	0.30	367.35	110.21
9/2/2010	00012	Froehlich, Joseph N	4000	Telephone conference with and exchanging e-mails with P Mullaney regarding extension on motion to vacate; finalizing letter to court and proposed stipulated order for extension	0.50	558.00	279.00
9/2/2010	00012	Cabrera, Marc D.	4000	Draft protective order (1.0); Legal research related to Response in Opposition to Motion to Set Aside (1.2)	2.20	199.95	439.89
9/3/2010	00012	Cabrera, Marc D.	4000	Legal research related to Response in Opposition to Motion to Set Aside	1.20	199.95	239.94
9/4/2010	00012	Sanders, Jason L.	4000	Attention to issues related to motion to vacate default judgment	0.30	367.35	110.21
9/4/2010	00012	Cabrera, Marc D.	4000	Revise Response in Opposition to Motion to Set Aside	1.80	199.95	359.91
9/5/2010	00012	Sanders, Jason L.	4000	Attention to issues related to motion to vacate default judgment	0.20	367.35	73.47
9/7/2010	00012	Cabrera, Marc D.	4000	E-mail Notices and Orders to J Froehlich	0.20	199.95	39.99
9/7/2010	00012	Froehlich, Joseph N	4000	Reviewing e-mails from and preparing e-mails to J Sanders regarding opposition to motion to vacate and cross motion to strike certain portions of Lincoln's motion to vacate	0.30	558.00	167.40
9/7/2010	00012	Froehlich, Joseph N	4000	Finalizing cross motions to strike	0.50	558.00	279.00
9/7/2010	00012	Froehlich, Joseph N	4000	Editing, revising and finalizing opposition to Lincoln's motion to vacate the default judgment	0.50	558.00	279.00
9/7/2010	00012	Cabrera, Marc D.	4000	Conference with J Sanders and J Collins regarding Response in Opposition to Motion to Set Aside	0.50	199.95	99.98
9/7/2010	00012	Cabrera, Marc D.	4000	Revise Motion to Strike David Robert's Letter and Notice of Motion to Strike David Robert's Letter	0.50	199.95	99.98
9/7/2010	00012	Cabrera, Marc D.	4000	Attention to exhibits for Response in Opposition to Motion to Set Aside	0.50	199.95	99.98
9/7/2010	00012	Hansen, Eric L.	4000	Cite check table of contents	0.60	199.95	119.97
9/7/2010	00012	Mowrey, Robert T.	4000	Work on default judgment motion (.50); telephone call to Messrs Drosdick and Trumpp regarding same (.30)	0.80	613.80	491.04
9/7/2010	00012	Cabrera, Marc D.	4000	Prepare Notice of Motion of Opposition to Motion to Set Aside (.50); draft Order on Motion of Opposition to Motion to Set Aside (.30)	0.80	199.95	159.96

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
9/7/2010	00012	Hansen, Eric L.	4000	Draft orders and notices for Motions to strike	1.00	199.95	199.95
9/7/2010	00012	Hansen, Eric L.	4000	Analyze whether a party can incorporate by reference previously filed affidavit	1.00	199.95	199.95
9/7/2010	00012	Froehlich, Joseph N	4000	Editing and revising briefs, notices of motion and proposed orders in support of cross motions to strike	1.10	558.00	613.80
9/7/2010	00012	Cabrera, Marc D.	4000	Revise Response in Opposition to Motion to Set Aside (1.0); attention to table of contents and authorities in Response (.50)	1.50	199.95	299.93
9/7/2010	00012	Cabrera, Marc D.	4000	Telephone conference with J Froehlich regarding Notice of Motion to Strike Sly Affidavit and Proposed Order of Sly Affidavit (.30); draft Motion to Strike Sly Affidavit (1.0); draft Proposed Order on Motion to Strike Sly Affidavit (.20)	1.50	199.95	299.93
9/7/2010	00012	Froehlich, Joseph N	4000	Reviewing e-mail from and conferring with J Sanders regarding motion to vacate (.30); telephone conference with Judge Irenas regarding motion to vacate (1.0); telephone conference with P Mullaney regarding oral argument on motion to vacate (.30)	1.60	558.00	892.80
9/7/2010	00012	Hansen, Eric L.	4000	Revise motion to strike Roberts	2.00	199.95	399.90
9/7/2010	00012	Collins, Johnathan E.	4000	Research motion to strike evidence submitted in support of motion to set aside default judgment (2.0); draft motion for same (2.0); review and revise response to motion to set aside default judgment (2.0)	6.00	274.35	1,646.10
9/7/2010	00012	Sanders, Jason L.	4000	E-mail Mr Froehlich regarding stipulation to continue deadline to file response to motion to vacate (.30); draft and revise response to motion to vacate (7.2)	7.50	367.35	2,755.13
9/8/2010	00012	Froehlich, Joseph N	4000	Preparing e-mail to J Sanders regarding pro hac vice motions	0.10	558.00	55.80
9/8/2010	00012	Cabrera, Marc D.	4000	Review documents related to pro hac vice applications (.10); review and analyze local rules (.20)	0.30	199.95	59.99
9/8/2010	00012	Sanders, Jason L.	4000	Attention to issues related to motion to vacate default judgment	0.40	367.35	146.94
9/9/2010	00012	Sanders, Jason L.	4000	Attention to pro hac vice applications (.20); conference with Mr Froehlich (.10)	0.30	367.35	110.21
9/9/2010	00012	Froehlich, Joseph N	4000	Reviewing court order regarding schedule of motion to strike	0.50	558.00	279.00
9/9/2010	00012	Froehlich, Joseph N	4000	Telephone conference with P Mullaney regarding consent to pro hac vice admission (.30); preparing e-mails to P Mullaney and J Sanders regarding pro hac vice motion (.20)	0.50	558.00	279.00
9/9/2010	00012	Froehlich, Joseph N	4000	Editing, revising and finalizing all papers in support of motion for pro hac vice admission	0.60	558.00	334.80

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
9/9/2010	00012	Cabrera, Marc D.	4000	Draft certifications of J Sanders, R Mowrey, and J Froehlich in support of Pro Hac Vice Applications (.40); draft Notice of Applications for Pro Hac Vice Admission (.30); draft Proposed Order on Pro Hac Vice Applications (.10); conference with J Sanders regarding Pro Hac Vice Applications (.10); Review local rules (.10)	1.00	199.95	199.95
9/10/2010	00012	Sanders, Jason L.	4000	Conference with Mr Mowrey regarding strategy	0.20	367.35	73.47
9/10/2010	00012	Froehlich, Joseph N	4000	Reviewing e-mail from P Mullaney and court notice regarding pro hac vice motions (.40); preparing correspondence to Judge Schneider regarding motion for pro hac vice (.20)	0.60	558.00	334.80
9/13/2010	00012	Collins, Johnathan E.	4000	Review reply from defendants (.30); conference with Jason Sanders and Marc Cabrera on reply and possibilities of filing a sur-reply (.20)	0.50	274.35	137.18
9/13/2010	00012	Mowrey, Robert T.	4000	Work on hearing issues (.30); review reply brief and related issues (.40)	0.70	613.80	429.66
9/13/2010	00012	Cabrera, Marc D.	4000	Review and analyze Lincoln's Reply and Affidavits of A Liput and P Mullaney (.50); conference with J Sanders and J Collins regarding Reply (.50)	1.00	199.95	199.95
9/13/2010	00012	Sanders, Jason L.	4000	Begin to prepare for motion to vacate default judgment hearing	1.10	367.35	404.09
9/13/2010	00012	Froehlich, Joseph N	4000	Reviewing and analyzing Lincoln's reply for its motion to vacate default (.60); reviewing e-mail from, preparing e-mail to and conferring with J Sanders regarding Lincoln's reply for its motion to vacate (.60)	1.20	558.00	669.60
9/13/2010	00012	Cabrera, Marc D.	4000	Legal research regarding Rule 60(b)(1) burdens	1.50	199.95	299.93
9/14/2010	00012	O'Leary, Gerry M.	4000	E-mail to J Sanders and R Mowrey requesting personal information for the preparation of the 2010 Assessment Form for the NJ Lawyers' Fund for said attorney's pro hac vice admission	0.20	213.90	42.78
9/14/2010	00012	Froehlich, Joseph N	4000	Reviewing court order on pro hac vice motions (.10); preparing e-mails to and reviewing e-mails from J Sanders regarding pro hac vice order and oral argument for motion to vacate default (.20)	0.30	558.00	167.40
9/15/2010	00012	Sanders, Jason L.	4000	Attention to case law and notebook for default hearing	0.20	367.35	73.47
9/15/2010	00012	O'Leary, Gerry M.	4000	Conference with J Froehlich regarding pro hac vice fees (.10); preparing the Fund's 2010 Assessment Forms for same (.10)	0.20	213.90	42.78

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
9/15/2010	00012	Froehlich, Joseph N	4000	Reviewing and analyzing Lincoln's opposition to the cross motions to strike the appraiser's reports and the testimony of John Sly (.70); preparing e-mail to J Sanders regarding Lincoln's opposition to cross motions to strike (.20)	0.90	558.00	502.20
9/15/2010	00012	Cabrera, Marc D.	4000	Review and analyze Lincoln Mortgage's Reply Brief in Support of Motion to Set Aside	1.00	199.95	199.95
9/15/2010	00012	Cabrera, Marc D.	4000	Legal research related to holding client liable for attorney's acts or omissions in the 3rd Circuit (1.5); conference with J Sanders regarding the same (.50)	2.00	199.95	399.90
9/16/2010	00012	Froehlich, Joseph N	4000	Conferring with J Sanders regarding procedures for oral argument	0.20	558.00	111.60
9/16/2010	00012	O'Leary, Gerry M.	4000	Obtained checks for pro hac vice fees for R Mowrey and J Sanders (.30); wrote cover letter to the Clerk of the District of New Jersey enclosing the pro hac vice fees (.30); e-mail to said attorneys to request personal information required by the Lawyers' Fund Assessment Form (.30); prepared the 2010 Assessment (pro hac vice) Forms for the NJ Lawyers' Fund for same attorneys (.30); draft cover letter to the N J Lawyers' Fund enclosing the forms and fees (.60)	1.80	213.90	385.02
9/16/2010	00012	Richards, P. Nelsene	4000	Preparation of pleading notebook for hearing (2.0); prepare index for same (.50)	2.50	213.90	534.75
9/17/2010	00012	Froehlich, Joseph N	4000	Reviewing e-mail from and preparing e-mail to G O'Leary regarding finalization of pro hac vice admissions (.40); preparing for oral argument on motion to vacate default judgment (.60)	1.00	558.00	558.00
9/17/2010	00012	Cabrera, Marc D.	4000	Conference with J Sanders and N Richards regarding preparation for hearing (.50); exchange e-mails with N Richards regarding the same (.20); attention to cases for hearing (.30)	1.00	199.95	199.95
9/17/2010	00012	Richards, P. Nelsene	4000	Preparation of pleading notebook for hearing (2.0); prepare index for same (1.0)	3.00	213.90	641.70
9/18/2010	00012	Sanders, Jason L.	4000	Review and analyze motion to vacate and response to motion to vacate	1.40	367.35	514.29
9/19/2010	00012	Froehlich, Joseph N	4000	Reviewing e-mail from and preparing e-mail to J Sanders regarding submission of additional documents related to Terpollili loan for the opposition to the motion to vacate the default judgment	0.30	558.00	167.40
9/19/2010	00012	Cabrera, Marc D.	4000	Prepare cases for hearing binder	0.30	199.95	59.99
9/19/2010	00012	Cabrera, Marc D.	4000	Legal research regarding mistake in construing federal rules and excusable neglect	3.00	199.95	599.85

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
9/19/2010	00012	Sanders, Jason L.	4000	Continue to review and analyze motion to vacate and response to motion to vacate for hearing (2.0); review and analyze documents to prepare for motion to vacate default judgment hearing (1.5); review and analyze case law for hearing (1.5)	5.00	367.35	1,836.75
9/20/2010	00012	Sanders, Jason L.	0500	Travel to Philadelphia for hearing on motion to vacate default judgment	2.50	367.35	918.38
9/20/2010	00012	Froehlich, Joseph N	4000	Reviewing e-mails from and preparing e-mails to J Sanders regarding additional submission for opposition to motion to vacate default judgment (.10); telephone conference with court clerk regarding additional submission (.10); preparing correspondence to court regarding additional submission (.20); preparing e-mail to P Mullaney regarding additional submission (.10)	0.50	558.00	279.00
9/20/2010	00012	Froehlich, Joseph N	4000	Preparing for oral argument on motion to vacate default judgment	0.50	558.00	279.00
9/20/2010	00012	O'Leary, Gerry M.	4000	Prepared forms to request e-notification of changes in the action for J Sanders and R Mowrey regarding action pro hac vice (.70); e-filed same in this action (.10)	0.80	213.90	171.12
9/20/2010	00012	Sanders, Jason L.	4000	Prepare for hearing on motion to vacate default judgment	1.00	367.35	367.35
9/20/2010	00012	Cabrera, Marc D.	4000	Attention to loan documents for purposes of hearing	1.60	199.95	319.92
9/20/2010	00012	Richards, P. Nelsene	4000	Assist J Sanders with preparation of documents for hearing (1.5); obtain copies of cases from Westlaw in preparation of hearing requested by J Sanders (1.0)	2.50	213.90	534.75
9/21/2010	00012	Froehlich, Joseph N	0500	Travel to and from Camden, NJ	1.00	558.00	558.00
9/21/2010	00012	Sanders, Jason L.	0500	Travel from hearing back to Dallas, Texas	2.50	367.35	918.38
9/21/2010	00012	Collins, Johnathan E.	4000	Correspond with Jason Sanders on matter	0.10	274.35	27.44
9/21/2010	00012	Froehlich, Joseph N	4000	Conferring with P Mullaney and John Sly regarding settlement and financial statements from Lincoln	0.50	558.00	279.00
9/21/2010	00012	Cabrera, Marc D.	4000	Telephone conference with J Sanders regarding hearing (.30); review cases in preparation for hearing (.60)	0.90	199.95	179.96
9/21/2010	00012	Froehlich, Joseph N	4000	Attending hearing in Camden, NJ on Lincoln's motion to vacate the default judgment (2.0); conferring with J Sanders regarding argument for motion (.50)	2.50	558.00	1,395.00
9/21/2010	00012	Sanders, Jason L.	4000	Prepare for hearing on motion to vacate default judgment (2.0); argue at hearing on motion to vacate default judgment (1.5)	3.50	367.35	1,285.73
9/22/2010	00012	Froehlich, Joseph N	4000	Telephone conference with court regarding notices for pro hac attorneys	0.10	558.00	55.80

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
9/22/2010	00012	Froehlich, Joseph N	4000	Reviewing answer to complaint and corporate disclosure statement filed by Lincoln (.20); preparing e-mail to J Sanders regarding Lincoln's answer (.20)	0.40	558.00	223.20
9/23/2010	00012	Sanders, Jason L.	4000	Review order from Magistrate Judge	0.30	367.35	110.21
9/23/2010	00012	Froehlich, Joseph N	4000	Reviewing court minute notes from motion to vacate hearing (.20); reviewing court order on motion to vacate default judgment (.10); reviewing scheduling order from court (.10); preparing e-mails to and reviewing e-mails from J Sanders regarding scheduling order (.10)	0.50	558.00	279.00
9/25/2010	00012	Sanders, Jason L.	4000	Review case to determine whether grant of motion to vacate default judgment is appealable	0.20	367.35	73.47
9/26/2010	00012	Sheets, Shelly E.	4000	Review order for scheduling conference (.20); review local rules of court referenced in order (.30); review Federal Rules of Civil Procedure referenced in order (.20); calculate deadlines as needed and prepare computer calendar entries for deadlines and settings (.50)	1.20	213.90	256.68
9/27/2010	00012	Froehlich, Joseph N	4000	Telephone call with P Mullaney regarding confidentiality agreement and Lincoln's financial statements (.20); conferring with J Sanders regarding confidentiality agreement with Lincoln and settlement strategy (.10)	0.30	558.00	167.40
9/28/2010	00012	Sanders, Jason L.	4000	Review order (.40); e-mail group regarding vacation of judgment (.10)	0.50	367.35	183.68
9/28/2010	00012	Froehlich, Joseph N	4000	Telephone conference with and reviewing e-mail from P Mullaney regarding confidentiality agreement and financial statements of Lincoln (.20); reviewing and analyzing financial statements from Lincoln (.20); preparing e-mail to P Mullaney regarding confidentiality agreement (.10)	0.50	558.00	279.00
9/29/2010	00012	Sanders, Jason L.	4000	Review confidentiality agreement and conference with Mr Froehlich regarding same	0.10	367.35	36.74
9/29/2010	00012	Sanders, Jason L.	4000	E-mail regarding settlement negotiations	0.10	367.35	36.74
9/29/2010	00012	Froehlich, Joseph N	4000	Preparing e-mail to P Mullaney regarding edits to proposed confidentiality agreement	0.20	558.00	111.60
9/29/2010	00012	Froehlich, Joseph N	4000	Reviewing e-mails from J Sanders and client regarding court order on motion to vacate and settlement strategy	0.30	558.00	167.40
9/29/2010	00012	Richards, P. Nelsene	4000	Attention to production documents	0.50	213.90	106.95

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
9/29/2010	00012	Froehlich, Joseph N	4000	Reviewing proposed confidentiality agreement regarding Lincoln's financial statements (.50); conferring with J Sanders regarding confidentiality agreement (.20)	0.70	558.00	390.60
9/30/2010	00012	Sanders, Jason L.	4000	E-mail regarding confidentiality agreement	0.10	367.35	36.74
9/30/2010	00012	Froehlich, Joseph N	4000	Telephone conference with Lincoln's counsel regarding confidentiality agreement (.40); preparing e-mails to and reviewing e-mails from J Sanders regarding confidentiality agreement and Lincoln's financial statements (.20)	0.60	558.00	334.80
10/1/2010	00012	Sanders, Jason L.	4000	Review and respond to e-mail (.10); e-mail Lincoln's financials to group (.10)	0.20	367.35	73.47
10/1/2010	00012	Froehlich, Joseph N	4000	Reviewing e-mail from P Mullaney regarding settlement (.10); reviewing e-mails from and preparing e-mail to J Sanders regarding settlement and confidentiality agreement (.20)	0.30	558.00	167.40
10/4/2010	00012	Froehlich, Joseph N	4000	Reviewing e-mails from and preparing e-mails to J Sanders regarding settlement strategy	0.20	558.00	111.60
10/6/2010	00012	Sanders, Jason L.	4000	E-mail group regarding settlement counter	0.10	367.35	36.74
10/6/2010	00012	Sanders, Jason L.	4000	Conference with Joe Froehlich regarding settlement	0.20	367.35	73.47
10/6/2010	00012	Sanders, Jason L.	4000	Review pay history of Silver Loans	0.30	367.35	110.21
10/6/2010	00012	Sanders, Jason L.	4000	Review and analyze other documents in the loan files	0.30	367.35	110.21
10/6/2010	00012	Froehlich, Joseph N	4000	Conferring with J Sanders regarding settlement strategy and sale of loans as measure of damages (.20); telephone conference with P Mullaney regarding settlement (.10)	0.30	558.00	167.40
10/6/2010	00012	Froehlich, Joseph N	4000	Reviewing materials from client related to sale of loans	0.30	558.00	167.40
10/6/2010	00012	Sanders, Jason L.	4000	Review motion for default	0.40	367.35	146.94
10/7/2010	00012	Sanders, Jason L.	4000	E-mails regarding call with group about settlement	0.20	367.35	73.47
10/7/2010	00012	Froehlich, Joseph N	4000	Reviewing e-mails from and preparing e-mails to J Sanders and client regarding Lincoln's settlement proposal and financial statements	0.30	558.00	167.40
10/8/2010	00012	Sanders, Jason L.	4000	Review and analyze documents	0.30	367.35	110.21
10/8/2010	00012	Sanders, Jason L.	4000	Call with group regarding amount to offer as counter to Lincoln's most recent counter (.20); conference with Mr Froehlich concerning the same (.10)	0.30	367.35	110.21
10/8/2010	00012	Froehlich, Joseph N	4000	Reviewing materials in preparation for conference call with client (.70); attending conference call with client regarding settlement strategy (.20); conferring with J Sanders regarding settlement strategy (.10)	1.00	558.00	558.00
10/11/2010	00012	Sanders, Jason L.	4000	E-mail regarding Rule 26(f) conference	0.10	367.35	36.74

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/11/2010	00012	Froehlich, Joseph N	4000	Reviewing e-mails from and preparing e-mails to J Sanders regarding discovery conference (.10); telephone P Mullaney regarding settlement (.20)	0.30	558.00	167.40
10/12/2010	00012	Sanders, Jason L.	4000	Telephone conference regarding strategy	0.20	367.35	73.47
10/12/2010	00012	Froehlich, Joseph N	4000	Conferring with J Sanders regarding settlement, proposed meeting between clients and discovery order	0.20	558.00	111.60
10/12/2010	00012	Froehlich, Joseph N	4000	Telephone conference with P Mullaney regarding settlement	0.30	558.00	167.40
10/13/2010	00012	Froehlich, Joseph N	4000	Conferring with J Sanders regarding follow-up of phone call with Mullaney and compliance with discovery order	0.30	558.00	167.40
10/13/2010	00012	Sanders, Jason L.	4000	Conference; conference with Mr Froehlich concerning strategy	0.40	367.35	146.94
10/13/2010	00012	Sanders, Jason L.	4000	Attention to preparation for and participation in Rule 26(f) conference	0.70	367.35	257.15
10/13/2010	00012	Froehlich, Joseph N	4000	Telephone conference with P Mullaney and J Sanders regarding settlement and joint discovery plan	0.70	558.00	390.60
10/18/2010	00012	Richards, P. Nelsene	4000	Attention to production documents	0.20	213.90	42.78
10/19/2010	00012	Sanders, Jason L.	4000	E-mail regarding disclosures and joint discovery plan	0.20	367.35	73.47
10/20/2010	00012	Sanders, Jason L.	4000	Attention to joint discovery plan	0.20	367.35	73.47
10/20/2010	00012	Cabrera, Marc D.	4000	E-mail Initial Disclosures, Joint Discovery Plan, and Notice of Service of Initial Disclosures to J Sanders	0.20	199.95	39.99
10/20/2010	00012	Cabrera, Marc D.	4000	Conference with J Sanders regarding Joint Discovery Plan and Initial Disclosures	0.50	199.95	99.98
10/20/2010	00012	Sanders, Jason L.	4000	Review and revise initial disclosures	0.60	367.35	220.41
10/20/2010	00012	Cabrera, Marc D.	4000	Draft Joint Discovery Plan	1.30	199.95	259.94
10/20/2010	00012	Cabrera, Marc D.	4000	Review documents for purposes of Initial Disclosures (.50); draft Initial Disclosures and Notice of Service of Initial Disclosures (1.5)	2.00	199.95	399.90
10/21/2010	00012	Cabrera, Marc D.	4000	Conference with J Sanders regarding Initial Disclosures and Joint Discovery Plan	0.30	199.95	59.99
10/21/2010	00012	Cabrera, Marc D.	4000	Revise Initial Disclosures and Joint Discovery Plan	0.50	199.95	99.98
10/21/2010	00012	Sanders, Jason L.	4000	Attention to revisions to initial disclosures (.40); attention to joint discovery plan (.30)	0.70	367.35	257.15
10/21/2010	00012	Cabrera, Marc D.	4600	Telephone conference with J Sanders, B Gaffney, and K Porlier regarding master conflicts lists for application for approval as special counsel (.30); Review various affidavits and draft proposed firm wide e-mail regarding the same (.40)	0.70	199.95	139.97
10/22/2010	00012	Froehlich, Joseph N	4000	Reviewing e-mails from and preparing e-mails to J Sanders regarding initial disclosures and joint discovery plan	0.10	558.00	55.80

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/22/2010	00012	Cabrera, Marc D.	4600	Revise Affidavit of Rob Mowrey in support of application for approval as special counsel (.10); telephone conference with J Sanders regarding Affidavit of Rob Mowrey in support of application for approval as special counsel (.10); review conflicts e-mail from K Portier (.10)	0.30	199.95	59.99
10/24/2010	00012	Froehlich, Joseph N	4000	Editing and revising initial disclosures	0.50	558.00	279.00
10/24/2010	00012	Froehlich, Joseph N	4000	Editing and revising joint discovery plan	0.50	558.00	279.00
10/25/2010	00012	Cabrera, Marc D.	4600	Conference with J Sanders regarding master conflicts list (.10); revise Affidavit of R Mowrey in support of application for approval as special counsel (.20)	0.30	199.95	59.99
10/26/2010	00012	Sanders, Jason L.	4000	Attention to joint discovery plan and initial disclosures	0.30	367.35	110.21
10/26/2010	00012	Froehlich, Joseph N	4000	Reviewing draft initial disclosure and joint scheduling order (.20); conferring with J Sanders regarding initial disclosures and joint scheduling agreement (.20)	0.40	558.00	223.20
10/26/2010	00012	Cabrera, Marc D.	4000	Revise initial disclosures and joint discovery plan (.50); prepare damages spreadsheet for purposes of initial disclosures (.50); conference with J Sanders regarding damages spreadsheet and initial disclosures (.10)	1.10	199.95	219.95
10/26/2010	00012	Cabrera, Marc D.	4600	Conference with J Sanders and B Gaffney regarding affidavit and exhibits in support of application for approval as special counsel (.30); revise Affidavit of Rob Mowrey in support of application for approval as special counsel (.70)	1.00	199.95	199.95
10/27/2010	00012	Sanders, Jason L.	4000	Attention to disclosures	0.20	367.35	73.47
10/27/2010	00012	Froehlich, Joseph N	4000	Telephone conference with P Mullaney regarding Lincoln's settlement with Boone and request to implead appraiser (.30); telephone conference with J Sanders regarding discussion with Mullaney and initial disclosures (.20)	0.50	558.00	279.00
10/27/2010	00012	Froehlich, Joseph N	4000	Reviewing latest draft of initial disclosure and damages chart (.40); reviewing e-mails from J Sanders regarding damage calculation and initial disclosures (.10)	0.50	558.00	279.00
10/28/2010	00012	Sanders, Jason L.	4000	Attention to damage calculation (.20); conference with Mr Froehlich regarding damage calculation (.20); e-mail regarding status (.10)	0.50	367.35	183.68

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/28/2010	00012	Froehlich, Joseph N	4000	Reviewing e-mails from and conferring with J Sanders regarding damage calculation, initial disclosures and Lincoln's activity to recover money from Boone (.10); reviewing e-mail from client regarding procedures for initial disclosures (.10); reviewing latest draft of initial disclosures and proposed joint discovery plan (.30)	0.50	558.00	279.00
10/29/2010	00012	Froehlich, Joseph N	4000	Reviewing e-mail from and preparing e-mail to J Sanders regarding initial disclosures	0.20	558.00	111.60
10/29/2010	00012	Froehlich, Joseph N	4000	Preparing e-mail to P Mullaney regarding joint discovery plan and initial disclosures	0.20	558.00	111.60
10/29/2010	00012	Cabrera, Marc D.	4000	Review e-mail correspondence regarding initial disclosures and joinder of co-defendant	0.20	199.95	39.99
10/29/2010	00012	Sanders, Jason L.	4000	E-mails regarding joining appraiser (.10); review e-mail regarding initial disclosures (.10); participate in call with group regarding all cases (.30)	0.50	367.35	183.68
10/29/2010	00012	Froehlich, Joseph N	4000	Editing and finalizing initial disclosures (.30); reviewing e-mail from and preparing e-mail to J Sanders regarding initial disclosures (.30)	0.60	558.00	334.80
11/1/2010	00012	Froehlich, Joseph N	4000	Reviewing e-mail from P Mullaney regarding proposed joint discovery plan (.20); reviewing magistrate's rules regarding joint discovery plan (.10)	0.30	558.00	167.40
11/2/2010	00012	Sanders, Jason L.	4000	Telephone conference with Mr Froehlich regarding strategy	0.20	367.35	73.47
11/2/2010	00012	Froehlich, Joseph N	4000	Reviewing e-mails from and preparing e-mails to P Mullaney regarding joint discovery plan	0.20	558.00	111.60
11/2/2010	00012	Froehlich, Joseph N	4000	Preparing correspondence to Judge Schneider regarding joint discovery plan	0.20	558.00	111.60
11/2/2010	00012	Froehlich, Joseph N	4000	Preparing for scheduling conference with Judge Schneider (.20); conferring with J Sanders regarding scheduling conference (.10)	0.30	558.00	167.40
11/2/2010	00012	Froehlich, Joseph N	4000	Reviewing initial disclosures from Lincoln	0.40	558.00	223.20
11/2/2010	00012	Froehlich, Joseph N	4000	Editing and finalizing joint discovery plan	0.40	558.00	223.20
11/3/2010	00012	Froehlich, Joseph N	0500	Traveling to and from Camden, NJ for court conference	2.00	558.00	1,116.00
11/3/2010	00012	Sanders, Jason L.	4000	Review order from the Court	0.30	367.35	110.21
11/3/2010	00012	Froehlich, Joseph N	4000	Reviewing scheduling order issued by Judge Schneider	0.30	558.00	167.40
11/3/2010	00012	Froehlich, Joseph N	4000	Preparing for court conference	1.00	558.00	558.00
11/3/2010	00012	Froehlich, Joseph N	4000	Conferring with P Mullaney regarding settlement and strategy for case management	1.00	558.00	558.00
11/3/2010	00012	Froehlich, Joseph N	4000	Attending scheduling conference before Magistrate Judge Schneider	2.00	558.00	1,116.00
11/4/2010	00012	Sanders, Jason L.	4000	Conference regarding strategy	0.10	367.35	36.74

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/4/2010	00012	Froehlich, Joseph N	4000	Conferring with J Sanders regarding court conference and scheduling order from the court	0.20	558.00	111.60
11/5/2010	00012	Sanders, Jason L.	4000	Conference regarding strategy	0.20	367.35	73.47
11/5/2010	00012	Froehlich, Joseph N	4000	Conferring with J Sanders regarding court conference and potential claims against appraiser	0.20	558.00	111.60
11/7/2010	00012	Cabrera, Marc D.	4600	Revise Affidavit of Rob Mowrey in support of application for approval as special counsel	0.20	199.95	39.99
11/8/2010	00012	Sanders, Jason L.	4000	Review scheduling order	0.20	367.35	73.47
11/8/2010	00012	Froehlich, Joseph N	4000	Reviewing e-mail from and preparing e-mail to J Sanders regarding deadlines for discovery and interpretation of scheduling order	0.20	558.00	111.60
11/8/2010	00012	Cabrera, Marc D.	4600	Attention to determining US Trustee for purposes of firm-wide conflict e-mail related to Affidavit of R Mowrey in support of application for approval as special counsel	0.20	199.95	39.99
11/9/2010	00012	Sanders, Jason L.	4000	Attention to expert designation	0.20	367.35	73.47
11/9/2010	00012	Cabrera, Marc D.	4000	Attention to attorney fees invoices to obtain fees from defendant's former counsel	0.20	199.95	39.99
11/9/2010	00012	Froehlich, Joseph N	4000	Reviewing e-mail from P Mullaney regarding settlement with Boone and contact with Liput's carrier regarding fees (.20); conferring with J Sanders regarding response to Mullaney e-mail (.10)	0.30	558.00	167.40
11/10/2010	00012	Cabrera, Marc D.	4000	Attention to attorney fees and costs pro forma	0.10	199.95	20.00
11/10/2010	00012	Sanders, Jason L.	4000	Conference regarding strategy	0.20	367.35	73.47
11/10/2010	00012	Sanders, Jason L.	4000	Review attorney fee invoices to attempt to obtain fees from Lincoln's former counsel	0.40	367.35	146.94
11/10/2010	00012	Froehlich, Joseph N	4000	Telephone conference with P Mullaney regarding Lincoln's settlement with F Boone and invoices for Liput's carrier (.30); conferring with J Sanders regarding conversation with P Mullaney (.10)	0.40	558.00	223.20
11/11/2010	00012	Sanders, Jason L.	4000	Attention to strategy regarding settlement	0.20	367.35	73.47
11/12/2010	00012	Froehlich, Joseph N	4000	Reviewing e-mail from and preparing e-mail to J Sanders regarding submission of fee information to Lincoln's former counsel's insurance carrier	0.10	558.00	55.80
11/12/2010	00012	Cabrera, Marc D.	4600	Conference with J Sanders regarding application for special counsel (.30); revise application for special counsel and Affidavit of Rob Mowrey in support of application for special counsel (.40)	0.70	199.95	139.97
11/16/2010	00012	Sanders, Jason L.	4000	Attention to amount of attorney fees to obtain from Lincoln's former counsel	0.10	367.35	36.74
11/17/2010	00012	Richards, P. Nelsene	4000	Attention to production documents	1.50	213.90	320.85

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/17/2010	00012	Cabrera, Marc D.	4000	Redact attorney fee invoices	2.40	199.95	479.88
11/18/2010	00012	Cabrera, Marc D.	4000	Redact attorney fee invoices	0.60	199.95	119.97
11/18/2010	00012	Froehlich, Joseph N	4000	Reviewing e-mails from and preparing e-mails to P Mullaney regarding Lincoln's third-party complaint and invoices to be forwarded to A Liput (.20); reviewing and analyzing proposed third-party complaint and consent order for the filing of the third party complaint (.40); preparing e-mail to and reviewing e-mail from J Sanders regarding Lincoln's third party complaint and invoices (.20)	0.80	558.00	446.40
11/18/2010	00012	Sanders, Jason L.	4000	Review third-party action (.50); review attorney-fee invoices (.40)	0.90	367.35	330.62
11/18/2010	00012	Richards, P. Nelsene	4000	Attention to production documents	4.80	213.90	1,026.72
11/19/2010	00012	Sanders, Jason L.	4000	E-mail regarding third-party action	0.10	367.35	36.74
11/19/2010	00012	Froehlich, Joseph N	4000	Reviewing e-mail from and preparing e-mail to J Sanders regarding invoices and proposed third-party complaint from Lincoln	0.10	558.00	55.80
11/19/2010	00012	Richards, P. Nelsene	4000	Attention to documents for review by J Sanders (1.0); review and calculate attorney fees (.50)	1.50	213.90	320.85
11/22/2010	00012	Froehlich, Joseph N	4000	Reviewing and analyzing redacted bills to be provided to Lincoln in order to try to recover fee from Liput's carrier (.20); reviewing e-mails from J Sanders regarding response to request to consent to third-party complaint (.20)	0.40	558.00	223.20
11/23/2010	00012	Froehlich, Joseph N	4000	Preparing e-mail to J Sanders regarding response to requests by Lincoln's counsel	0.10	558.00	55.80
11/24/2010	00012	Sanders, Jason L.	4000	Telephone conference with Mr Froehlich regarding third-party complaint and attorney fees	0.20	367.35	73.47
11/24/2010	00012	Froehlich, Joseph N	4000	Preparing e-mail to P Mullaney regarding consent to filing of third-party complaint	0.20	558.00	111.60
11/24/2010	00012	Froehlich, Joseph N	4000	Reviewing e-mails regarding providing redacted invoices in attempt to have Liput pay for same	0.30	558.00	167.40
11/29/2010	00012	Froehlich, Joseph N	4000	Reviewing correspondence to court from P Mullaney regarding proposed third-party complaint	0.10	558.00	55.80
11/29/2010	00012	Sanders, Jason L.	4000	E-mails with Mr Froehlich regarding attorney fees (.10); telephone call with Nelsene Richards regarding the same (.10)	0.20	367.35	73.47
11/29/2010	00012	Froehlich, Joseph N	4000	Telephone conference with P Mullaney regarding third-party action and discovery	0.20	558.00	111.60

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/29/2010	00012	Froehlich, Joseph N	4000	Reviewing redacted invoices to be provided to Mullaney (.30); reviewing e-mails from and preparing e-mails to J Sanders regarding invoices and discovery (.10); preparing e-mail to P Mullaney regarding providing redacted invoices (.10)	0.50	558.00	279.00
11/29/2010	00012	Richards, P. Nelsene	4000	Attention to documents for review by J Sanders (.80); review and redact attorney fees (.60); prepare e-mail to J Froehlich attaching attorney fee statements (.10)	1.50	213.90	320.85
11/30/2010	00012	Sanders, Jason L.	4000	Review order of Court granting motion to file third-party complaint	0.10	367.35	36.74
11/30/2010	00012	Froehlich, Joseph N	4000	Reviewing court order regarding filing of third-party complaint by Lincoln (.20); preparing e-mail to J Sanders regarding court order (.10)	0.30	558.00	167.40
12/1/2010	00012	Mowrey, Robert T.	4000	Review third party complaint	0.30	613.80	184.14
12/1/2010	00012	Froehlich, Joseph N	4000	Telephone conference with P Mullaney regarding settlement and release with Fatimah Boone (.20); conferring with J Sanders regarding release of F Boone as part of settlement with Lincoln and escrow of funds from F Boone (.10)	0.30	558.00	167.40
12/1/2010	00012	Froehlich, Joseph N	4000	Reviewing newly filed third party complaint from Lincoln	0.30	558.00	167.40
12/1/2010	00012	Sanders, Jason L.	4000	Review and analyze third-party complaint	0.40	367.35	146.94
12/2/2010	00012	Froehlich, Joseph N	4000	Reviewing e-mail from and preparing e-mail to J Sanders regarding discovery (.10); telephone P Mullaney regarding settlement of Boone case by Lincoln (.20)	0.30	558.00	167.40
12/3/2010	00012	Mowrey, Robert T.	4000	Review discovery requests	0.30	613.80	184.14
12/3/2010	00012	Sanders, Jason L.	4000	Review discovery	0.30	367.35	110.21
12/3/2010	00012	Froehlich, Joseph N	4000	Reviewing e-mail from and preparing e-mail to P Mullaney regarding discovery (.30); reviewing discovery requests from Lincoln (.30)	0.60	558.00	334.80
12/3/2010	00012	Cabrera, Marc D.	4600	Review documents related to fee application for compensation and reimbursement of expenses (.20); conference with J Sanders and B Gaffney regarding the same (.10)	0.30	199.95	59.99
12/4/2010	00012	Cabrera, Marc D.	0100	Review scheduling order for purposes of updating master deadlines calendar (.20); update master calendar (.30)	0.50	199.95	99.98
12/6/2010	00012	Sanders, Jason L.	4000	Attention to preparation of objections and responses to Lincoln Mortgage's discovery	0.10	367.35	36.74
12/6/2010	00012	Froehlich, Joseph N	4000	Reviewing discovery from Lincoln (.30); reviewing e-mail from P Mullaney regarding discovery (.20)	0.50	558.00	279.00
12/6/2010	00012	Cabrera, Marc D.	4000	Review and analyze documents for purposes of drafting requests for production	0.60	199.95	119.97
12/6/2010	00012	Cabrera, Marc D.	4000	Draft requests for production	1.40	199.95	279.93

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/7/2010	00012	Sanders, Jason L.	4000	E-mails with Mr Cabrera regarding protective order	0.10	367.35	36.74
12/7/2010	00012	Froehlich, Joseph N	4000	Reviewing e-mail from P Mullaney regarding settlement with F Boone by Lincoln	0.20	558.00	111.60
12/7/2010	00012	Cabrera, Marc D.	4000	Review and analyze RLT spreadsheet for purposes of Objections and Responses to Lincoln Mortgage's Requests for Production	0.20	199.95	39.99
12/7/2010	00012	Cabrera, Marc D.	4000	Conference with J Sanders regarding Requests for Production to Lincoln Mortgage and Objections and Responses to Lincoln Mortgage's Requests for Production	0.30	199.95	59.99
12/7/2010	00012	Cabrera, Marc D.	4000	Draft and revise Objections and Responses to Lincoln Mortgage's Requests for Production	1.50	199.95	299.93
12/7/2010	00012	Cabrera, Marc D.	4000	Draft and revise Requests for Production to Lincoln Mortgage	2.00	199.95	399.90
12/7/2010	00012	Cabrera, Marc D.	4600	Conference with B Gaffney and J Sanders regarding Application for Compensation and Reimbursement of Expenses	0.20	199.95	39.99
12/8/2010	00012	Cabrera, Marc D.	4000	Review and analyze Lincoln Mortgage's Interrogatories	0.30	199.95	59.99
12/9/2010	00012	Froehlich, Joseph N	4000	Preparing e-mail to J Sanders regarding discovery to Lincoln	0.10	558.00	55.80
12/9/2010	00012	Cabrera, Marc D.	4000	Revise Requests for Production of Documents to Lincoln Mortgage	1.00	199.95	199.95
12/9/2010	00012	Sanders, Jason L.	4000	Revise responses and objections to Lincoln Mortgage's discovery requests	1.50	367.35	551.03
12/10/2010	00012	Froehlich, Joseph N	4000	Reviewing e-mails from J Sanders and M Cabrera regarding discovery requests to Lincoln	0.10	558.00	55.80
12/10/2010	00012	Sanders, Jason L.	4000	Review and analyze status of litigation, next steps, and prepare report to group regarding the same	0.20	367.35	73.47
12/10/2010	00012	Mowrey, Robert T.	4000	Work on discovery requests	0.30	613.80	184.14
12/10/2010	00012	Sanders, Jason L.	4000	Review and revise interrogatories	0.30	367.35	110.21
12/10/2010	00012	Sanders, Jason L.	4000	Review and revise requests for admission	0.30	367.35	110.21
12/10/2010	00012	Sanders, Jason L.	4000	Review and revise requests for production	0.30	367.35	110.21
12/10/2010	00012	Cabrera, Marc D.	4000	Revise Requests for Production to Lincoln Mortgage	0.50	199.95	99.98
12/10/2010	00012	Cabrera, Marc D.	4000	Conference with J Sanders regarding discovery to Lincoln Mortgage	0.50	199.95	99.98
12/10/2010	00012	Cabrera, Marc D.	4000	Draft and revise Interrogatories to Lincoln Mortgage	2.20	199.95	439.89
12/10/2010	00012	Cabrera, Marc D.	4000	Draft and revise Requests for Admission to Lincoln Mortgage	3.20	199.95	639.84
12/11/2010	00012	Froehlich, Joseph N	4000	Reviewing e-mail from and preparing e-mail to J Sanders regarding Lincoln's discovery requests upon Lehman	0.10	558.00	55.80
12/12/2010	00012	Sanders, Jason L.	4000	Review scheduling order and upcoming deadlines	0.20	367.35	73.47

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/12/2010	00012	Froehlich, Joseph N	4000	Reviewing and analyzing discovery requests and interrogatories to Lincoln (.20); preparing e-mail to P Mullaney regarding discovery requests to Lincoln (.20)	0.40	558.00	223.20
12/14/2010	00012	Froehlich, Joseph N	4000	Reviewing discovery served by each party and deadlines for response of same	0.30	558.00	167.40
12/14/2010	00012	Cabrera, Marc D.	4000	Draft objections and answers to Lincoln Mortgage's First Set of Interrogatories	0.50	199.95	99.98
12/16/2010	00012	Mowrey, Robert T.	4000	Telephone call from Mr Baker regarding settlement issues	0.30	613.80	184.14
12/17/2010	00012	Froehlich, Joseph N	4000	Reviewing e-mail from P Mullaney (Lincoln's counsel) regarding production of documents and potential claim of privilege in response to certain requests	0.10	558.00	55.80
12/17/2010	00012	Cabrera, Marc D.	4000	Conference with B Gaffney regarding objections and responses to Lincoln Mortgage's interrogatories	0.30	199.95	59.99
12/17/2010	00012	Gaffney, Brendan	4000	Draft objections to Defendant's requests for interrogatories	2.00	199.95	399.90
12/20/2010	00012	Froehlich, Joseph N	4000	Reviewing e-mails from and preparing e-mails to J Sanders regarding discovery deadline and extension issues	0.10	558.00	55.80
12/20/2010	00012	Froehlich, Joseph N	4000	Reviewing notice of service of third party complaint on Andrew Liput (former counsel to Lincoln)	0.10	558.00	55.80
12/20/2010	00012	Froehlich, Joseph N	4000	Preparing e-mails to J Sanders regarding conversation with Lincoln's counsel on discovery issues and service of third party complaint on Lincoln's former counsel	0.20	558.00	111.60
12/20/2010	00012	Froehlich, Joseph N	4000	Telephone conference with Lincoln's counsel regarding discovery production by Lincoln and extension for LBHI's production	0.20	558.00	111.60
12/20/2010	00012	Gaffney, Brendan	4000	Draft objections to Defendant's requests for interrogatories	2.10	199.95	419.90
12/21/2010	00012	Sanders, Jason L.	4000	Telephone conference with Joe Froehlich regarding discovery responses and strategy	0.20	367.35	73.47
12/21/2010	00012	Froehlich, Joseph N	4000	Conferring with J Sanders regarding discovery extension and production of documents by Lincoln	0.20	558.00	111.60
12/22/2010	00012	Gaffney, Brendan	4000	Revise objections to Defendant's interrogatories	0.40	199.95	79.98
12/24/2010	00012	Froehlich, Joseph N	4000	Reviewing e-mails from and preparing e-mail to P Mullaney and J Sanders regarding extension of time to answer Lincoln's discovery	0.20	558.00	111.60
12/30/2010	00012	Froehlich, Joseph N	4000	Reviewing e-mails from and preparing e-mails to J Sanders regarding deadlines for response to Lincoln's discovery demands	0.10	558.00	55.80
12/30/2010	00012	Sanders, Jason L.	4000	Begin to review Lincoln's proposed settlement with Boone	0.20	367.35	73.47

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/30/2010	00012	Froehlich, Joseph N	4000	Reviewing and analyzing proposed settlement agreement between Lincoln and Fatimah Boone	0.40	558.00	223.20
12/30/2010	00012	Gaffney, Brendan	4000	Revise response and objections to Defendant's request for interrogatories	0.40	199.95	79.98
12/31/2010	00012	Cabrera, Marc D.	4000	Attention to protective order	0.30	199.95	59.99
12/31/2010	00012	Cabrera, Marc D.	4600	Revise application for special counsel	0.10	199.95	20.00
1/5/2011	00012	Sanders, Jason L.	4000	E-mail the proposed settlement with Ms Boone to Messrs Drosdick, Trumpp, Baker, and Spohn	0.10	367.35	36.74
1/5/2011	00012	Sanders, Jason L.	4000	Review certification for entering protective order	0.10	367.35	36.74
1/5/2011	00012	Froehlich, Joseph N	4000	Reviewing e-mail from and preparing e-mail to J Sanders regarding proposed settlement agreement for claim against F Boone	0.10	558.00	55.80
1/5/2011	00012	Cabrera, Marc D.	4000	Review local rules regarding protective orders	0.20	199.95	39.99
1/5/2011	00012	Cabrera, Marc D.	4000	Draft declaration of J Froehlich in support of protective order	2.00	199.95	399.90
1/6/2011	00012	Froehlich, Joseph N	4000	Conferring with J Sanders regarding settlement agreement with F Boone	0.10	558.00	55.80
1/6/2011	00012	Sanders, Jason L.	4000	Work on settlement agreement	0.20	367.35	73.47
1/6/2011	00012	Cabrera, Marc D.	4000	Review Lincoln Mortgage Company's Interrogatories for purposes of objections and responses	0.40	199.95	79.98
1/6/2011	00012	Cabrera, Marc D.	4000	Draft objections and responses to Lincoln Mortgage Company's Interrogatories	3.20	199.95	639.84
1/7/2011	00012	Sanders, Jason L.	4000	Begin to revise interrogatories	0.10	367.35	36.74
1/7/2011	00012	Froehlich, Joseph N	4000	Reviewing and analyzing Lincoln's response to interrogatories	0.30	558.00	167.40
1/9/2011	00012	Sanders, Jason L.	4000	E-mail protective order and certification to Mr Froehlich	0.10	367.35	36.74
1/9/2011	00012	Froehlich, Joseph N	4000	Reviewing e-mail from J Sanders regarding proposed protective order	0.10	558.00	55.80
1/9/2011	00012	Sanders, Jason L.	4000	Begin to revise interrogatories	0.40	367.35	146.94
1/9/2011	00012	Sanders, Jason L.	4000	Begin to revise settlement agreement	0.40	367.35	146.94
1/10/2011	00012	Froehlich, Joseph N	4000	Editing and revising proposed protective order for confidential discovery materials and declaration in support of entry of protective order	0.80	558.00	446.40
1/10/2011	00012	Gaffney, Brendan	4600	Revise R Mowrey's Declaration for admission as special counsel	3.70	199.95	739.82
1/12/2011	00012	Sanders, Jason L.	4000	Telephone conference with Mr Froehlich regarding discovery and Boone settlement agreement	0.10	367.35	36.74
1/12/2011	00012	Sanders, Jason L.	4000	Review e-mails regarding settlement and discovery	0.10	367.35	36.74
1/12/2011	00012	Froehlich, Joseph N	4000	Reviewing e-mail from and conferring with J Sanders regarding discovery deadline extension, settlement of Boone action and protective order	0.30	558.00	167.40
1/12/2011	00012	Froehlich, Joseph N	4000	Reviewing e-mail from and preparing e-mail to P Mullaney regarding Boone settlement, proposed protective order and extension for discovery deadline	0.50	558.00	279.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/13/2011	00012	Sanders, Jason L.	4000	E-mails regarding discovery and Boone Settlement	0.10	367.35	36.74
1/13/2011	00012	Froehlich, Joseph N	4000	Reviewing notice of waiver of service on appraiser added as third-party defendant	0.10	558.00	55.80
1/13/2011	00012	Froehlich, Joseph N	4000	Reviewing e-mail from and preparing e-mail to P Mullaney regarding discovery extension and settlement discussions	0.20	558.00	111.60
1/14/2011	00012	Froehlich, Joseph N	4000	Reviewing notices of appearance by counsel for Andrew Liput	0.10	558.00	55.80
1/14/2011	00012	Sanders, Jason L.	4000	Prepare monthly reports regarding the status of litigation and costs to Messrs Drosdick, Trumpp, Baker, and Gray	0.30	367.35	110.21
1/16/2011	00012	Sanders, Jason L.	4000	Review and analyze loan documents for purposes of reviewing and revising the Boone settlement agreement	0.30	367.35	110.21
1/16/2011	00012	Sanders, Jason L.	4000	Review and revise settlement agreement with Boone	1.20	367.35	440.82
1/17/2011	00012	Froehlich, Joseph N	4000	Reviewing e-mail and proposed edits to Boone Settlement agreement from J Sanders	0.20	558.00	111.60
1/17/2011	00012	Sanders, Jason L.	4000	Revise discovery	1.50	367.35	551.03
1/18/2011	00012	Sanders, Jason L.	4000	E-mails regarding the Boone second loan	0.10	367.35	36.74
1/18/2011	00012	Froehlich, Joseph N	4000	Reviewing e-mails from J Sanders and client regarding second loan mentioned in potential settlement of Boone matter	0.20	558.00	111.60
1/19/2011	00012	Sanders, Jason L.	4000	Review and revise discovery	0.40	367.35	146.94
1/20/2011	00012	Cabrera, Marc D.	4000	Return telephone call to M Inerfield regarding mileage reimbursement check	0.20	199.95	39.99
1/20/2011	00012	Cabrera, Marc D.	4000	Attention to deadline to serve objections and responses to Lincoln Mortgage's discovery	0.20	199.95	39.99
1/20/2011	00012	Sanders, Jason L.	4000	Review and revise interrogatories	0.40	367.35	146.94
1/21/2011	00012	Froehlich, Joseph N	4000	Conferring with J Sanders regarding protective order and settlement agreement for Boone loans	0.10	558.00	55.80
1/21/2011	00012	Froehlich, Joseph N	4000	Preparing e-mail to P Mullaney regarding settlement of Boone matter, protective order and Lehman's discovery responses	0.20	558.00	111.60
1/21/2011	00012	Sanders, Jason L.	4000	Continue to review, revise, and finalize interrogatories	0.30	367.35	110.21
1/21/2011	00012	Froehlich, Joseph N	4000	Reviewing e-mails from and preparing e-mails to client and J Sanders regarding responses to interrogatories	0.40	558.00	223.20
1/21/2011	00012	Cabrera, Marc D.	4000	Attention to serving objections and responses to Lincoln Mortgage's Requests for Production and Interrogatories	0.40	199.95	79.98
1/21/2011	00012	Mowrey, Robert T.	4000	Work on discovery responses (.30); work on RLT issues (.20+1429)	0.50	613.80	306.90
1/21/2011	00012	Cabrera, Marc D.	4000	Revise objections and responses to Lincoln Mortgage's Requests for Production	0.70	199.95	139.97

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/21/2011	00012	Cabrera, Marc D.	4000	Revise objections and responses to Lincoln Mortgage's Interrogatories	0.70	199.95	139.97
1/31/2011	00012	Froehlich, Joseph N	4000	Preparing e-mail to J Sanders regarding Liput's answer and edits to Boone settlement agreement	0.10	558.00	55.80
1/31/2011	00012	Sanders, Jason L.	4000	Continue to work on revisions to settlement agreement	0.20	367.35	73.47
1/31/2011	00012	Froehlich, Joseph N	4000	Reviewing and analyzing answer to third-party claim of Andrew Liput	0.20	558.00	111.60
2/1/2011	00012	Sanders, Jason L.	4000	Telephone conference with Mr Baker and Mr Spohn regarding case status and strategy	0.20	367.35	73.47
2/1/2011	00012	Froehlich, Joseph N	4000	Reviewing e-mails from and preparing e-mails to J Sanders regarding settlement of Boone matter	0.20	558.00	111.60
2/1/2011	00012	Cabrera, Marc D.	4000	Assist J Sanders with monthly case report	0.20	199.95	39.99
2/1/2011	00012	Sanders, Jason L.	4000	Review and revise Boone Settlement Agreement	0.70	367.35	257.15
2/2/2011	00012	Froehlich, Joseph N	4000	Reviewing e-mail from J Sanders regarding edits to Boone settlement agreement	0.10	558.00	55.80
2/2/2011	00012	Froehlich, Joseph N	4000	Reviewing e-mails from and preparing e-mails to P Mullaney regarding edits to Boone settlement agreement and confidentiality order	0.20	558.00	111.60
2/2/2011	00012	Froehlich, Joseph N	4000	Conferring with P Mullaney regarding Boone settlement agreement and confidentiality order	0.20	558.00	111.60
2/2/2011	00012	Froehlich, Joseph N	4000	Reviewing and analyzing edits to Boone settlement agreement	0.30	558.00	167.40
2/3/2011	00012	Froehlich, Joseph N	4000	Preparing e-mail to P Mullaney regarding protective order submission	0.10	558.00	55.80
2/3/2011	00012	Sanders, Jason L.	4000	E-mail Mr Froehlich regarding obtaining stipulation from opposing counsel on the Boone loan	0.20	367.35	73.47
2/3/2011	00012	Froehlich, Joseph N	4000	Preparing correspondence to court regarding protective order submission	0.20	558.00	111.60
2/3/2011	00012	Froehlich, Joseph N	4000	Reviewing e-mail from and preparing e-mail to J Sanders regarding stipulation of misrepresentations by Boone	0.20	558.00	111.60
2/3/2011	00012	Mowrey, Robert T.	4000	Work on confidentiality motion issue	0.30	613.80	184.14
2/3/2011	00012	Froehlich, Joseph N	4000	Editing, revising and finalizing proposed protective order and supporting certification	0.50	558.00	279.00
2/4/2011	00012	Sanders, Jason L.	4000	Telephone call with Mr Froehlich regarding document production and stipulation on Boone Loan	0.20	367.35	73.47
2/4/2011	00012	Froehlich, Joseph N	4000	Conferring with J Sanders regarding substance of stipulation as to Boone misrepresentations	0.20	558.00	111.60
2/4/2011	00012	Froehlich, Joseph N	4000	Preparing e-mail to P Mullaney requesting stipulation as to Boone misrepresentations	0.30	558.00	167.40
2/7/2011	00012	Froehlich, Joseph N	4000	Reviewing and analyzing executed protective order from the Court	0.20	558.00	111.60

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
2/7/2011	00012	Froehlich, Joseph N	4000	Conferring with and preparing e-mail to J Sanders regarding protective order and stipulation regarding Boone misrepresentations	0.30	558.00	167.40
2/7/2011	00012	Froehlich, Joseph N	4000	Reviewing e-mail from and preparing e-mail to P Mullaney regarding stipulation of Boone's misrepresentations	0.40	558.00	223.20
2/8/2011	00012	Froehlich, Joseph N	4000	Preparing e-mail to P Mullaney regarding invoices for amounts associated with pursuing default	0.10	558.00	55.80
2/8/2011	00012	Froehlich, Joseph N	4000	Preparing e-mail to and reviewing e-mail from J Sanders regarding stipulation of Boone misrepresentations and discovery	0.20	558.00	111.60
2/8/2011	00012	Sanders, Jason L.	4000	Review documents for production	0.30	367.35	110.21
2/8/2011	00012	Froehlich, Joseph N	4000	Reviewing e-mails from and preparing e-mails to P Mullaney regarding stipulation of Boone's misrepresentations and Boone settlement agreement	0.40	558.00	223.20
2/8/2011	00012	Cabrera, Marc D.	4000	Review origination appraisal and field reviews of the property securing the Silver Loan (.70); telephone call to potential appraiser expert (.30)	1.00	199.95	199.95
2/8/2011	00012	Richards, P. Nelsene	4000	Comparison of Assignments of Indemnification agreements requested by J Sanders	1.20	213.90	256.68
2/8/2011	00012	Richards, P. Nelsene	4000	Comparison and review of client documents in file share in preparation of production	1.30	213.90	278.07
2/9/2011	00012	Cabrera, Marc D.	4000	Revise correspondence to Evergreen regarding withdraw of Motion to Compel	0.30	199.95	59.99
2/11/2011	00012	Cabrera, Marc D.	4000	Received telephone call from appraiser regarding designation as expert	0.30	199.95	59.99
2/12/2011	00012	Sanders, Jason L.	4000	Begin to review documents for document production	0.40	367.35	146.94
2/12/2011	00012	Cabrera, Marc D.	4000	Review documents to be produced	2.60	199.95	519.87
2/13/2011	00012	Sanders, Jason L.	4000	Review and analyze documents for document production	1.00	367.35	367.35
2/13/2011	00012	Richards, P. Nelsene	4000	Attention to production documents	3.00	213.90	641.70
2/13/2011	00012	Cabrera, Marc D.	4000	Review documents to be produced	4.00	199.95	799.80
2/13/2011	00012	Richards, P. Nelsene	4000	Attention to production documents	4.30	213.90	919.77
2/14/2011	00012	Froehlich, Joseph N	4000	Reviewing e-mail from J Sanders regarding production of documents to Lincoln	0.10	558.00	55.80
2/14/2011	00012	Burcham, Amanda L.	4000	Review attorney notes and case files regarding requests for certified deed records for Mr Cabrera (.20)	0.00	213.90	0.00
2/14/2011	00012	Cabrera, Marc D.	4000	Telephone conference with potential appraisal expert M Caffrey	0.50	199.95	99.98
2/14/2011	00012	Richards, P. Nelsene	4000	Attention to production documents	1.50	213.90	320.85
2/14/2011	00012	Sanders, Jason L.	4000	Review documents for purposes of document production	2.20	367.35	808.17
2/14/2011	00012	Cabrera, Marc D.	4000	Review documents to be produced to Lincoln Mortgage	5.40	199.95	1,079.73

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
2/15/2011	00012	Froehlich, Joseph N	4000	Reviewing e-mail from and preparing e-mail to J Sanders regarding document production	0.10	558.00	55.80
2/15/2011	00012	Froehlich, Joseph N	4000	Reviewing court order on discovery and status conferences	0.20	558.00	111.60
2/15/2011	00012	Froehlich, Joseph N	4000	Conferring with J Sanders regarding strategy for production of documents to Lincoln and conference call with Magistrate Judge	0.30	558.00	167.40
2/15/2011	00012	Cabrera, Marc D.	4000	Telephone conference with J Froehlich and J Sanders regarding document production to Lincoln Mortgage	0.30	199.95	59.99
2/15/2011	00012	Sanders, Jason L.	4000	Review documents (.50); conference with J Froehlich document production (.10); e-mail Heston regarding same (.10)	0.70	367.35	257.15
2/15/2011	00012	Richards, P. Nelsene	4000	Attention to production documents	2.00	213.90	427.80
2/15/2011	00012	Cabrera, Marc D.	4000	Review documents to be produced for relevance and privilege	4.10	199.95	819.80
2/16/2011	00012	Boyd, Eric	0100	Import new documents, create summation database and upload documents for attorney review	0.80	232.50	186.00
2/16/2011	00012	Froehlich, Joseph N	4000	Reviewing e-mail from and preparing e-mail to M Cabrera regarding document production to Lincoln	0.10	558.00	55.80
2/16/2011	00012	Froehlich, Joseph N	4000	Preparing e-mail to P Mullaney regarding court conference and document production	0.20	558.00	111.60
2/16/2011	00012	Froehlich, Joseph N	4000	Reviewing materials in preparation for court conference	0.20	558.00	111.60
2/17/2011	00012	Boyd, Eric	0100	Create new Summation database for case; upload documents to database for attorney review	1.00	232.50	232.50
2/17/2011	00012	Froehlich, Joseph N	4000	Telephone conference with A Bender (Liput's counsel) regarding court conference	0.10	558.00	55.80
2/17/2011	00012	Froehlich, Joseph N	4000	Reviewing and analyzing order of reference to court mediation	0.20	558.00	111.60
2/17/2011	00012	Froehlich, Joseph N	4000	Telephone conference with P Mullaney regarding strategy for court conference	0.20	558.00	111.60
2/17/2011	00012	Mowrey, Robert T.	4000	Work on settlement and mediation issues	0.30	613.80	184.14
2/17/2011	00012	Froehlich, Joseph N	4000	Conferring with J Sanders regarding strategy for court conference call	0.30	558.00	167.40
2/17/2011	00012	Froehlich, Joseph N	4000	Attending court conference call with Magistrate Schneider and all parties	0.40	558.00	223.20
2/17/2011	00012	Sanders, Jason L.	4000	Prepare for and participate in status conference with the Court (.40); review and e-mail order issued regarding the same (.20)	0.60	367.35	220.41
2/17/2011	00012	Cabrera, Marc D.	4000	Telephone status conference with the Court	0.60	199.95	119.97
2/18/2011	00012	Sanders, Jason L.	4000	E-mail group regarding mediation	0.10	367.35	36.74
2/18/2011	00012	Froehlich, Joseph N	4000	Reviewing e-mails from and preparing e-mails to J Sanders and client regarding procedures for mediation	0.30	558.00	167.40

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
2/20/2011	00012	Cabrera, Marc D.	0100	Review order and update master calendar deadlines	0.20	199.95	39.99
2/20/2011	00012	Richards, P. Nelsene	4000	Attention to production documents	1.70	213.90	363.63
2/21/2011	00012	Richards, P. Nelsene	4000	Attention to production documents	0.70	213.90	149.73
2/23/2011	00012	Froehlich, Joseph N	4000	Preparing e-mail to J Sanders regarding court ordered mediator	0.10	558.00	55.80
2/23/2011	00012	Froehlich, Joseph N	4000	Reviewing and analyzing court order naming mediator	0.10	558.00	55.80
2/23/2011	00012	Sanders, Jason L.	4000	E-mails regarding strategy	0.20	367.35	73.47
2/23/2011	00012	Froehlich, Joseph N	4000	Preparing e-mail to and reviewing e-mail from J Sanders regarding settlement between Lincoln and Boone	0.20	558.00	111.60
2/23/2011	00012	Froehlich, Joseph N	4000	Factual background research on court-ordered mediator	0.30	558.00	167.40
2/23/2011	00012	Froehlich, Joseph N	4000	Reviewing and analyzing e-mail from P Mullaney regarding settlement with Boone and attachment of re-drafted settlement agreement	0.30	558.00	167.40
2/24/2011	00012	Froehlich, Joseph N	4000	Reviewing e-mail from and preparing e-mail to J Sanders regarding Boone settlement	0.10	558.00	55.80
2/24/2011	00012	Froehlich, Joseph N	4000	Reviewing e-mails from J Sanders and client regarding owner of second Boone loan	0.20	558.00	111.60
2/24/2011	00012	Froehlich, Joseph N	4000	Reviewing e-mails from P Mullaney and J Marks (Boone's counsel) regarding settlement between Lincoln and Boone	0.30	558.00	167.40
2/25/2011	00012	Froehlich, Joseph N	4000	Preparing e-mails to and reviewing e-mails from J Sanders regarding revisions to settlement agreement with Boone	0.10	558.00	55.80
2/28/2011	00012	Richards, P. Nelsene	4000	Assist J Sanders with preparation of client monthly report	0.10	213.90	21.39
2/28/2011	00012	Sanders, Jason L.	4000	Draft monthly report for LBHI	0.10	367.35	36.74
2/28/2011	00012	Froehlich, Joseph N	4000	Reviewing e-mail from Boone's counsel regarding edits to Boone settlement agreement	0.10	558.00	55.80
2/28/2011	00012	Sanders, Jason L.	4000	Work on Boone settlement	0.20	367.35	73.47
2/28/2011	00012	Froehlich, Joseph N	4000	Reviewing e-mails from and preparing e-mails to J Sanders regarding edits to Boone settlement agreement	0.30	558.00	167.40
2/28/2011	00012	Froehlich, Joseph N	4000	Reviewing and analyzing proposed edits to Boone settlement agreement	0.30	558.00	167.40
2/28/2011	00012	Cabrera, Marc D.	4000	Review e-mail correspondence regarding revisions to F Boone settlement (.30); revise F Boone settlement agreement (1.2); Conference with J Sanders regarding F Boone settlement agreement (.30)	1.80	199.95	359.91
3/1/2011	00012	Sanders, Jason L.	4000	E-mails with Mr Froehlich regarding settlement agreement related to the Boone loan with Ms Boone	0.10	367.35	36.74
3/1/2011	00012	Froehlich, Joseph N	4000	Preparing e-mail to P Mullaney and J Marks (Boone's counsel) regarding edited settlement agreement between Boone and Lincoln	0.20	558.00	111.60

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
3/1/2011	00012	Froehlich, Joseph N	4000	Reviewing e-mails from and preparing e-mails to J Sanders regarding edits to Boone settlement agreement	0.30	558.00	167.40
3/1/2011	00012	Cabrera, Marc D.	4000	Revise Boone settlement agreement	0.30	199.95	59.99
3/1/2011	00012	Froehlich, Joseph N	4000	Editing and revising Boone/Lincoln settlement agreement	0.40	558.00	223.20
3/7/2011	00012	Sanders, Jason L.	4000	Telephone conference with Mr Froehlich regarding strategy	0.10	367.35	36.74
3/7/2011	00012	Froehlich, Joseph N	4000	Preparing e-mail to J Sanders regarding procedures for mediation	0.20	558.00	111.60
3/7/2011	00012	Froehlich, Joseph N	4000	Preparing e-mails to and reviewing e-mails from J Sanders regarding edits to Boone/Lincoln agreement	0.20	558.00	111.60
3/7/2011	00012	Froehlich, Joseph N	4000	Reviewing e-mails from J Marks (Boone's counsel) and P Mullaney regarding edited Lincoln/Boone settlement agreement	0.30	558.00	167.40
3/7/2011	00012	Froehlich, Joseph N	4000	Reviewing and analyzing revised Lincoln/Boone Agreement with comments from Boone's counsel	0.30	558.00	167.40
3/8/2011	00012	Sanders, Jason L.	4000	Work on mediation issues	0.20	367.35	73.47
3/8/2011	00012	Mowrey, Robert T.	4000	Work on mediation issues	0.30	613.80	184.14
3/8/2011	00012	Froehlich, Joseph N	4000	Telephone conference with P Mullaney regarding mediation schedule	0.30	558.00	167.40
3/8/2011	00012	Cabrera, Marc D.	4000	Telephone conference with J Froehlich regarding motion to continue	0.30	199.95	59.99
3/8/2011	00012	Froehlich, Joseph N	4000	Preparing e-mails to and reviewing e-mails from P Mullaney and A Bender regarding schedule for mediation and conference call with mediator	0.40	558.00	223.20
3/8/2011	00012	Froehlich, Joseph N	4000	Reviewing e-mails from, preparing e-mails to and conferring with J Sanders and M Cabrera regarding mediation statement and mediation schedule	0.50	558.00	279.00
3/8/2011	00012	Froehlich, Joseph N	4000	Telephone conference with Judge Camp (mediator) and all parties regarding mediation schedule and procedures	0.60	558.00	334.80
3/9/2011	00012	Froehlich, Joseph N	4000	Reviewing e-mails from and preparing e-mails to J Sanders regarding scheduling and strategy for mediation	0.30	558.00	167.40
3/9/2011	00012	Froehlich, Joseph N	4000	Reviewing e-mails from and preparing e-mails to P Mullaney and A Bender regarding changing date for mediation and contact with counsel for third-party defendant appraiser	0.50	558.00	279.00
3/9/2011	00012	Sanders, Jason L.	4000	E-mails regarding mediation and call regarding the same	0.60	367.35	220.41
3/10/2011	00012	Sanders, Jason L.	4000	Conference regarding settlement issues	0.20	367.35	73.47
3/10/2011	00012	Froehlich, Joseph N	4000	Preparing e-mail to and reviewing e-mails from J Sanders regarding Lincoln/Boone settlement agreement	0.20	558.00	111.60
3/10/2011	00012	Froehlich, Joseph N	4000	Reviewing e-mails from client regarding comments on Lincoln/Boone settlement agreement and mediation strategy	0.30	558.00	167.40

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
3/14/2011	00012	Froehlich, Joseph N	4000	Preparing e-mail to J Sanders regarding mediation notice and agreement	0.10	558.00	55.80
3/14/2011	00012	Froehlich, Joseph N	4000	Reviewing and analyzing notice and mediation agreement from court appointed mediator, Judge Camp	0.30	558.00	167.40
3/15/2011	00012	Sanders, Jason L.	4000	Review letter from mediator regarding mediation	0.10	367.35	36.74
3/16/2011	00012	Froehlich, Joseph N	4000	Reviewing and analyzing affidavit of merit in support of Lincoln's claim against Andrew Liput	0.30	558.00	167.40
3/17/2011	00012	Froehlich, Joseph N	4000	Preparing e-mails to J Sanders regarding Boone settlement	0.20	558.00	111.60
3/17/2011	00012	Froehlich, Joseph N	4000	Reviewing e-mails from P Mullaney regarding Boone settlement agreement and affidavit of merit for claims against Liput	0.20	558.00	111.60
3/18/2011	00012	Froehlich, Joseph N	4000	Reviewing e-mail from J Sanders regarding Boone settlement agreement	0.10	558.00	55.80
3/18/2011	00012	Froehlich, Joseph N	4000	Reviewing correspondence from P Mullaney regarding affidavit of merit for claim against Andrew Liput	0.20	558.00	111.60
3/18/2011	00012	Sanders, Jason L.	4000	Review settlement agreement and e-mail the same to group	0.50	367.35	183.68
3/23/2011	00012	Froehlich, Joseph N	4000	Reviewing e-mail from client regarding executed settlement agreement between Boone and Lincoln	0.10	558.00	55.80
3/23/2011	00012	Froehlich, Joseph N	4000	Reviewing e-mails from and preparing e-mails to J Sanders regarding mediation procedures	0.10	558.00	55.80
3/23/2011	00012	Sanders, Jason L.	4000	Work on issues for mediation	0.20	367.35	73.47
3/24/2011	00012	Froehlich, Joseph N	4000	Reviewing e-mail from and preparing e-mail to P Mullaney regarding Boone settlement agreement	0.10	558.00	55.80
3/24/2011	00012	Mowrey, Robert T.	4000	Review affidavit and settlement issues	0.30	613.80	184.14
3/25/2011	00012	Sanders, Jason L.	4000	Work on mediation-related issues	0.30	367.35	110.21
3/25/2011	00012	Froehlich, Joseph N	4000	Reviewing e-mail from and preparing e-mail to J Sanders regarding affidavit of merit needed for malpractice claim against Liput by Lincoln	0.30	558.00	167.40
3/28/2011	00012	Froehlich, Joseph N	4000	Preparing e-mail to and reviewing e-mail from J Sanders regarding Lincoln's financial troubles	0.10	558.00	55.80
3/28/2011	00012	Froehlich, Joseph N	4000	Preparing e-mail to and reviewing e-mail from P Mullaney regarding Boone/Lincoln settlement agreement and status/difficulties of Lincoln	0.20	558.00	111.60
3/29/2011	00012	Sanders, Jason L.	4000	E-mails regarding financials and settlement	0.20	367.35	73.47
3/29/2011	00012	Froehlich, Joseph N	4000	Reviewing e-mails from and preparing e-mails to P Mullaney regarding additional financial statements from Lincoln	0.30	558.00	167.40
3/29/2011	00012	Froehlich, Joseph N	4000	Preparing correspondence to and reviewing correspondence from P Mullaney regarding Boone/Lincoln settlement agreement	0.30	558.00	167.40

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
3/29/2011	00012	Froehlich, Joseph N	4000	Preparing e-mail to and reviewing e-mails from J Sanders and clients regarding financial statements from Lincoln, including 2010 audited financials	0.30	558.00	167.40
3/31/2011	00012	Sanders, Jason L.	4000	Work on monthly status report to LBHI	0.10	367.35	36.74
3/31/2011	00012	Froehlich, Joseph N	4000	Preparing e-mail to J Sanders regarding Lincoln's audited financials and entry of default judgment in Pennsylvania	0.10	558.00	55.80
3/31/2011	00012	Froehlich, Joseph N	4000	Reviewing docket from Pennsylvania action to register default judgment	0.30	558.00	167.40
3/31/2011	00012	Froehlich, Joseph N	4000	Preparing e-mails to and reviewing e-mails from J Sanders regarding correction for Pennsylvania action that registered the vacated judgment	0.30	558.00	167.40
3/31/2011	00012	Cabrera, Marc D.	4000	Review Complaint and Lincoln's Answer	0.30	199.95	59.99
3/31/2011	00012	Sanders, Jason L.	4000	Review certificate of filing foreign judgment and e-mails regarding the same	0.40	367.35	146.94
3/31/2011	00012	Froehlich, Joseph N	4000	Reviewing multiple e-mails from and preparing e-mails to P Mullaney regarding Lincoln's audited financials and entry of default judgment in Pennsylvania	0.40	558.00	223.20
4/1/2011	00012	Cabrera, Marc D.	4000	Review documents pertaining to the Silver and Terpolilli Loans	1.00	199.95	199.95
4/1/2011	00012	Cabrera, Marc D.	4000	Begin to draft mediation position statement	1.00	199.95	199.95
4/2/2011	00012	Cabrera, Marc D.	4000	Conference with J Sanders regarding issues related to mediation statement	0.50	199.95	99.98
4/3/2011	00012	Cabrera, Marc D.	4000	Review exhibits to mediation statement	1.00	199.95	199.95
4/3/2011	00012	Sanders, Jason L.	4000	Review and revise mediation statement and review its exhibits	2.90	367.35	1,065.32
4/3/2011	00012	Cabrera, Marc D.	4000	Draft and revise mediation statement	3.00	199.95	599.85
4/4/2011	00012	Froehlich, Joseph N	4000	Reviewing letter to Pennsylvania court seeking withdrawal of filing of foreign judgment	0.10	558.00	55.80
4/4/2011	00012	Froehlich, Joseph N	4000	Reviewing e-mails from and preparing e-mails to P Mullaney and J Sanders regarding having Pennsylvania foreign judgment vacated	0.20	558.00	111.60
4/4/2011	00012	Sanders, Jason L.	4000	Work on getting foreign judgment released in Pennsylvania	0.30	367.35	110.21
4/4/2011	00012	Cabrera, Marc D.	4000	Review mediation statement notebook	0.30	199.95	59.99
4/4/2011	00012	Froehlich, Joseph N	4000	Preparing e-mails to, reviewing e-mails from to and conferring with J Sanders regarding preparation of mediation statement	0.40	558.00	223.20
4/4/2011	00012	Richards, P. Nelsene	4000	Attention to preparation of exhibits for Mediator	0.50	213.90	106.95
4/4/2011	00012	Cabrera, Marc D.	4000	Telephone conference with H Gray regarding loan ownership	0.50	199.95	99.98
4/4/2011	00012	Cabrera, Marc D.	4000	Revise damages spreadsheet	0.50	199.95	99.98
4/4/2011	00012	Froehlich, Joseph N	4000	Reviewing and analyzing draft mediation statement	0.60	558.00	334.80

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
4/4/2011	00012	Cabrera, Marc D.	4000	Confer with N Richards regarding exhibits, pleadings, and orders	0.60	199.95	119.97
4/4/2011	00012	Sanders, Jason L.	4000	Review and revise mediation statement	0.90	367.35	330.62
4/4/2011	00012	Richards, P. Nelsene	4000	Assist with preparation for mediation	1.00	213.90	213.90
4/4/2011	00012	Cabrera, Marc D.	4000	Conference with J Sanders regarding mediation statement	1.50	199.95	299.93
4/4/2011	00012	Cabrera, Marc D.	4000	Revise mediation statement	5.00	199.95	999.75
4/4/2011	00012	Richards, P. Nelsene	4000	Attention to preparation of exhibits for Mediator	5.50	213.90	1,176.45
4/5/2011	00012	Froehlich, Joseph N	4000	Reviewing e-mails from J Sanders regarding mediation statement sent to Judge Camp	0.10	558.00	55.80
4/5/2011	00012	Mowrey, Robert T.	4000	Work on mediation statement	0.30	613.80	184.14
4/6/2011	00012	Froehlich, Joseph N	4000	Preparing e-mail to and reviewing e-mail from J Sanders regarding position letter submitted by counsel for third party defendant appraiser	0.20	558.00	111.60
4/6/2011	00012	Froehlich, Joseph N	4000	Reviewing and analyzing position letter to mediator from third party defendant appraiser	0.40	558.00	223.20
4/6/2011	00012	Richards, P. Nelsene	4000	Attention to production log	1.00	213.90	213.90
4/6/2011	00012	Richards, P. Nelsene	4000	Review and organize documents produced by Lincoln Mortgage	2.40	213.90	513.36
4/9/2011	00012	Richards, P. Nelsene	4000	Attention to production log	0.50	213.90	106.95
4/9/2011	00012	Richards, P. Nelsene	4000	Organize and assemble documents produced by Lincoln Mortgage	1.50	213.90	320.85
4/11/2011	00012	Sanders, Jason L.	4000	Telephone conference with Mr Froehlich regarding mediation	0.10	367.35	36.74
4/11/2011	00012	Sanders, Jason L.	4000	Telephone conference with Mr Baker regarding strategy and how to proceed	0.20	367.35	73.47
4/11/2011	00012	Froehlich, Joseph N	4000	Conferring with and preparing e-mail to J Sanders regarding schedule and plan for mediation	0.20	558.00	111.60
4/13/2011	00012	Sanders, Jason L.	4000	Review mediation agreement for purposes of getting material ready for mediation	0.00	367.35	0.00
4/15/2011	00012	Cabrera, Marc D.	4000	Telephone conference with J Sanders regarding Response to Evergreen's Motion for Summary Judgment	0.40	199.95	79.98
4/19/2011	00012	Sanders, Jason L.	0500	Travel to New Jersey for mediation	4.10	367.35	1,506.14
4/19/2011	00012	Froehlich, Joseph N	4000	Reviewing e-mail from and conferring with J Sanders regarding mediation	0.20	558.00	111.60
4/19/2011	00012	Mowrey, Robert T.	4000	Work on mediation issues and strategy	0.30	613.80	184.14
4/19/2011	00012	Froehlich, Joseph N	4000	Reviewing materials in preparation for mediation	0.40	558.00	223.20
4/19/2011	00012	Sanders, Jason L.	4000	Prepare for mediation	1.00	367.35	367.35
4/20/2011	00012	Mowrey, Robert T.	4000	E-mails regarding mediation	0.30	613.80	184.14
4/20/2011	00012	Froehlich, Joseph N	4000	Conferring with J Sanders and J Baker regarding post-mediation strategy for settlement	0.50	558.00	279.00
4/20/2011	00012	Froehlich, Joseph N	4000	Conferring with J Sanders and J Baker regarding preparation and strategy for mediation	0.50	558.00	279.00
4/20/2011	00012	Sanders, Jason L.	4000	Prepare for and attend mediation	5.00	367.35	1,836.75

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
4/20/2011	00012	Froehlich, Joseph N	4000	Attending global mediation with Judge Camp at Lum Drasco offices in Roseland, NJ	6.00	558.00	3,348.00
4/21/2011	00012	Froehlich, Joseph N	4000	Conferring with J Sanders regarding settlement call with P Mullaney and strategy for future discussions	0.10	558.00	55.80
4/21/2011	00012	Froehlich, Joseph N	4000	Telephone conference with P Mullaney regarding settlement	0.20	558.00	111.60
4/22/2011	00012	Sanders, Jason L.	0500	Travel from mediation back to Dallas, Texas	4.70	367.35	1,726.55
5/1/2011	00012	Sanders, Jason L.	4000	E-mail Mr. Froehlich regarding whether opposing counsel or the mediator contacted him with Lincoln's counter to LBHI's final demand at mediation.	0.10	367.35	36.74
5/2/2011	00012	Sanders, Jason L.	4000	Confer with Mr. Froehlich regarding mediation between third parties.	0.10	367.35	36.74
5/2/2011	00012	Froehlich, Joseph N	4000	Reviewing email from and preparing emails to J. Sanders regarding settlement discussions with Lincoln's counsel.	0.20	558.00	111.60
5/2/2011	00012	Froehlich, Joseph N	4000	Telephone conference with Judge Camp regarding settlement discussions.	0.20	558.00	111.60
5/3/2011	00012	Froehlich, Joseph N	4000	Telephone J. Sanders regarding discussion with Judge Camp on future mediation solely between the defendants.	0.10	558.00	55.80
5/3/2011	00012	Froehlich, Joseph N	4000	Telephone conference with Judge Camp regarding mediation solely between all defendants.	0.20	558.00	111.60
5/4/2011	00012	Froehlich, Joseph N	4000	Preparing emails to and reviewing email from J. Sanders regarding status of mediation between Lincoln and the third-party defendants.	0.20	558.00	111.60
5/5/2011	00012	Sanders, Jason L.	4000	Work on report to LBHI group regarding the status of the lawsuits and strategy going forward.	0.30	367.35	110.21
5/10/2011	00012	Froehlich, Joseph N	4000	Preparing emails to, reviewing emails from and conferring with J. Sanders regarding mediators request for "bottom line" settlement amount.	0.20	558.00	111.60
5/10/2011	00012	Sanders, Jason L.	4000	Telephone conferences with Joe Froehlich and John Baker and review damages spreadsheet related to settlement negotiations.	0.40	367.35	146.94
5/10/2011	00012	Froehlich, Joseph N	4000	Telephone conference with J. Baker and J. Sanders regarding overall settlement strategy and response to mediator's request for "bottom line" settlement number.	0.40	558.00	223.20
5/11/2011	00012	Froehlich, Joseph N	4000	Telephone conference with Judge Camp (mediator) regarding mediation among Lincoln and third-party defendants.	0.20	558.00	111.60
5/12/2011	00012	Froehlich, Joseph N	4000	Conferring with J. Sanders regarding future settlement strategy with mediator.	0.20	558.00	111.60

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
5/12/2011	00012	Froehlich, Joseph N	4000	Telephone conference with J. Sanders and J. Baker regarding results of mediation between defendants/third-party defendants and strategy for further mediation.	0.20	558.00	111.60
5/12/2011	00012	Froehlich, Joseph N	4000	Telephone conference with Judge Camp regarding result of defendant and third-party defendants' mediation.	0.20	558.00	111.60
5/12/2011	00012	Froehlich, Joseph N	4000	Conferring with J. Sanders regarding results of call with Judge Camp (mediator) and Judge Camp's settlement recommendation.	0.30	558.00	167.40
5/12/2011	00012	Sanders, Jason L.	4000	Telephone conference with Mr. Froehlich regarding third-party mediation (.2); e-mail Mr. Baker regarding the same (.2); telephone conference with Messrs Baker and Froehlich concerning the same (.2).	0.60	367.35	220.41
5/16/2011	00012	Froehlich, Joseph N	4000	Preparing email to all counsel regarding status conference with court.	0.10	558.00	55.80
5/16/2011	00012	Froehlich, Joseph N	4000	Preparing emails to and reviewing emails from J. Sanders regarding court conference call on status of mediation.	0.10	558.00	55.80
5/16/2011	00012	Froehlich, Joseph N	4000	Telephone court mediation clerk regarding status conference with court.	0.10	558.00	55.80
5/16/2011	00012	Froehlich, Joseph N	4000	Telephone conference with Judge Camp regarding status of mediation.	0.30	558.00	167.40
5/17/2011	00012	Sanders, Jason L.	4000	E-mail Froehlich regarding conference with the Court.	0.10	367.35	36.74
5/17/2011	00012	Froehlich, Joseph N	4000	Reviewing and analyzing amended scheduling order issued by court.	0.10	558.00	55.80
5/17/2011	00012	Froehlich, Joseph N	4000	Reviewing email from and preparing email to J. Sanders regarding conference call with court and status of mediation.	0.20	558.00	111.60
5/17/2011	00012	Froehlich, Joseph N	4000	Telephone conference with A. Bender (A. Liput's counsel) regarding conference call with the court.	0.20	558.00	111.60
5/17/2011	00012	Froehlich, Joseph N	4000	Conference call with Judge Schneider regarding status of mediation.	0.30	558.00	167.40
5/17/2011	00012	Froehlich, Joseph N	4000	Reviewing materials in preparation for conference call with magistrate judge.	0.40	558.00	223.20
5/18/2011	00012	Sanders, Jason L.	4000	Review order from Court and e-mail from Mr. Froehlich.	0.10	367.35	36.74
5/21/2011	00012	Sanders, Jason L.	4000	Review order from Court for next status conference.	0.10	367.35	36.74
5/26/2011	00012	Froehlich, Joseph N	4000	Reviewing email from and preparing email to J. Sanders regarding status of mediation.	0.10	558.00	55.80
5/27/2011	00012	Froehlich, Joseph N	4000	Telephone conference with Judge Camp regarding mediation status.	0.20	558.00	111.60
	00012 Total				435.00		141,462.30
7/1/2010	00013	Mowrey, Robert T.	4000	Review expert report (.20); Work on case strategy and discovery issues (.30)	0.50	613.80	306.90
7/1/2010	00013	Sanders, Jason L.	4000	Telephone conference with Mr Walker (.30); Revise expert material (.50)	0.80	367.35	293.88

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
7/1/2010	00013	Sanders, Jason L.	4000	Prepare for meeting with group regarding strategy (.10); Participate in meeting with group (.30)	0.40	367.35	146.94
7/1/2010	00013	Cabrera, Marc D.	4000	Conferences regarding status of cases and strategy	1.00	199.95	199.95
7/1/2010	00013	Cabrera, Marc D.	4000	Review and analyze Response to Motion to Dismiss Counterclaim (1.0); Review cases cited in Response (1.0); Draft Reply in support of Motion to Dismiss Counterclaim (1.5)	3.50	199.95	699.83
7/2/2010	00013	Sanders, Jason L.	4000	Attention to designation of experts	0.40	367.35	146.94
7/2/2010	00013	Cabrera, Marc D.	4000	Draft reply in support of motion to dismiss counterclaim (2.8); Revise designation of expert from M Walker to A Farhang (1.0)	3.80	199.95	759.81
7/3/2010	00013	Sanders, Jason L.	4000	Telephone conference with potential attorney-fee expert	0.20	367.35	73.47
7/3/2010	00013	Cabrera, Marc D.	4000	Revise and review expert report of A Farhang (.40); Revise and review designation of experts (.40)	0.80	199.95	159.96
7/4/2010	00013	Cabrera, Marc D.	4000	Draft Reply in support of Motion to Dismiss Counterclaim	6.90	199.95	1,379.66
7/5/2010	00013	Sanders, Jason L.	4000	Review and analyze case law (1.2); Revise reply in support of motion to dismiss (2.0)	3.20	367.35	1,175.52
7/5/2010	00013	Cabrera, Marc D.	4000	Legal research regarding breach of covenant of good faith and fair dealing	2.20	199.95	439.89
7/5/2010	00013	Cabrera, Marc D.	4000	Telephone conference with J Sanders regarding Reply in support of Motion to Dismiss Counterclaim	0.50	199.95	99.98
7/6/2010	00013	Mowrey, Robert T.	4000	Work on reply brief issues	0.30	613.80	184.14
7/6/2010	00013	Sanders, Jason L.	4000	Attention to reply in support of motion to dismiss and expert designation	2.00	367.35	734.70
7/6/2010	00013	Cabrera, Marc D.	4000	Draft and revise Reply in support of Motion to Dismiss Counterclaim	3.60	199.95	719.82
7/6/2010	00013	Cabrera, Marc D.	4000	Review Response to Motion to Dismiss Counterclaim	3.00	199.95	599.85
7/6/2010	00013	Cabrera, Marc D.	4000	Conference with J Sanders regarding Reply in support of Motion to Dismiss	0.50	199.95	99.98
7/6/2010	00013	Cabrera, Marc D.	4000	Revise expert designation and expert report	1.30	199.95	259.94
7/6/2010	00013	Cabrera, Marc D.	4000	Arrange for service of expert designation and expert report	0.50	199.95	99.98
7/12/2010	00013	Sanders, Jason L.	4000	Begin to review document production	0.80	367.35	293.88
7/13/2010	00013	Mowrey, Robert T.	4000	Review document response	0.30	613.80	184.14
7/14/2010	00013	Richards, P. Nelsene	4000	Attention to documents produced by Eagle Home Mortgage (.5); Attention to production log (.5)	1.00	213.90	213.90
7/15/2010	00013	Sanders, Jason L.	4000	Draft status report	0.30	367.35	110.21
7/21/2010	00013	Sanders, Jason L.	4000	E-mail Mr Gooch regarding settlement report	0.10	367.35	36.74
7/22/2010	00013	Sanders, Jason L.	4000	Attention to settlement report	0.10	367.35	36.74
7/22/2010	00013	Cabrera, Marc D.	4000	Telephone conference with Chris Gooch regarding joint notice of settlement discussions (.3); Draft joint notice of settlement discussions (.4)	0.70	199.95	139.97

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
7/27/2010	00013	Sanders, Jason L.	4000	E-mail Mr Gooch regarding Rule 16 conference to re-set deadlines	0.10	367.35	36.74
7/29/2010	00013	Mowrey, Robert T.	4000	Review motion for default and related pleadings	0.30	613.80	184.14
7/29/2010	00013	Richards, P. Nelsene	4000	Attention to documents produced by Eagle Home	0.50	213.90	106.95
7/29/2010	00013	Sanders, Jason L.	4000	Attention to motion for schedule conference (.1); review default (.2)	0.30	367.35	110.21
7/29/2010	00013	Cabrera, Marc D.	4000	Draft Joint Motion for Rule 16 Scheduling Conference	1.70	199.95	339.92
7/30/2010	00013	Richards, P. Nelsene	4000	Attention to documents produced by Eagle Home	0.70	213.90	149.73
7/30/2010	00013	Sanders, Jason L.	4000	Attention to filing motion for scheduling conference	0.10	367.35	36.74
8/2/2010	00013	Sanders, Jason L.	4000	Review and e-mail letter from the borrower	0.30	367.35	110.21
8/3/2010	00013	Richards, P. Nelsene	4000	Attention to documents produced by Eagle Home	1.50	213.90	320.85
8/3/2010	00013	Sanders, Jason L.	4000	Conference regarding Mr Tribble letter and whether he answered	0.10	367.35	36.74
8/3/2010	00013	Cabrera, Marc D.	4000	Review letter from third-party defendants James and Michelle Tribble	0.30	199.95	59.99
8/3/2010	00013	Cabrera, Marc D.	4000	Check PACER to see if James and Michelle Tribble filed an answer	0.30	199.95	59.99
8/15/2010	00013	Sanders, Jason L.	4000	Review and e-mail notice of Eagle Home serving discovery	0.10	367.35	36.74
8/16/2010	00013	Mowrey, Robert T.	4000	Review discovery requests and case status	0.30	613.80	184.14
8/16/2010	00013	Sanders, Jason L.	4000	Attention to discovery	0.10	367.35	36.74
8/16/2010	00013	Cabrera, Marc D.	4000	Attention to deadline to respond to Eagle Home's discovery requests	0.40	199.95	79.98
8/20/2010	00013	Cabrera, Marc D.	4000	Review and analyze Eagle Home's Requests for Production (.2)	0.20	199.95	39.99
8/20/2010	00013	Cabrera, Marc D.	4000	Attention to documents for purposes of drafting Objections and Responses to Eagle Home's Request for Production (.5); Draft Objections and Responses to Eagle Home's Requests for Production (.3)	0.80	199.95	159.96
8/21/2010	00013	Sanders, Jason L.	4000	Attention to case strategy	0.50	367.35	183.68
8/27/2010	00013	Sanders, Jason L.	4600	E-mail Mr Gooch regarding scheduling conference (.1); Revise application to become special counsel (.4)	0.50	367.35	183.68
8/31/2010	00013	Sanders, Jason L.	4000	E-mail Mr. Gooch; Review scheduling order; E-mail Mr Cabrera	0.20	367.35	73.47
9/1/2010	00013	Sanders, Jason L.	4000	Attention to discovery and continuance	0.20	367.35	73.47
9/1/2010	00013	Cabrera, Marc D.	4000	Draft Joint Status Report and Joint Motion for Continuance (2.6); Draft Order Granting Joint Motion for Continuance (.3)	2.90	199.95	579.86
9/1/2010	00013	Cabrera, Marc D.	4000	Attention to discovery deadline	0.20	199.95	39.99
9/2/2010	00013	Sanders, Jason L.	4000	Attention to motion for continuance and joint report	0.20	367.35	73.47
9/3/2010	00013	Mowrey, Robert T.	4000	Review joint status report and scheduling (NO CHARGE)	0.00	613.80	0.00
9/3/2010	00013	Sanders, Jason L.	4000	Attention to motion for continuance	0.30	367.35	110.21

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
9/3/2010	00013	Cabrera, Marc D.	4000	Revise Joint Status Report and Joint Motion for Continuance (.3) Revise Order Granting Joint Status Report and Joint Motion for Continuance (.3); Conference with J Sanders regarding the same (.2)	0.80	199.95	159.96
9/4/2010	00013	Sanders, Jason L.	4000	Revise joint status report and motion for continuance	0.70	367.35	257.15
9/5/2010	00013	Sanders, Jason L.	4000	Attention to discovery	0.20	367.35	73.47
9/7/2010	00013	Sanders, Jason L.	4000	Attention to scheduling issues and continuance	0.30	367.35	110.21
9/7/2010	00013	Cabrera, Marc D.	4000	Conference with J Sanders regarding discovery deadline extension (.2); Review current discovery deadlines (.2); Telephone calls to C Gooch and S Malm regarding discovery extensions (.2); Draft E-mail to C Gooch and S Malm confirming discovery deadline extensions (.1)	0.70	199.95	139.97
9/7/2010	00013	Cabrera, Marc D.	4000	Prepare protective order	0.30	199.95	59.99
9/8/2010	00013	Sanders, Jason L.	4000	Attention to scheduling, joint report, and motion for continuance	0.40	367.35	146.94
9/9/2010	00013	Sanders, Jason L.	4000	Review, revise, and finalize motion for continuance	0.30	367.35	110.21
9/9/2010	00013	Cabrera, Marc D.	4000	Revise Joint Status Report and Motion for Continuance	0.30	199.95	59.99
9/9/2010	00013	Cabrera, Marc D.	4000	Attention to Scheduling Order for purposes of trial date conflicts	0.20	199.95	39.99
9/10/2010	00013	Sanders, Jason L.	4000	Attention to scheduling and motion for continuance	0.60	367.35	220.41
9/10/2010	00013	Cabrera, Marc D.	4000	Draft First Amended Rule 16 Scheduling Order (.8); Telephone calls to C Gooch and S Malm regarding deadline change in Scheduling Order (.3); Conference with J Sanders regarding deadline change(.3); E-mail Scheduling Order to J Sanders (.1)	1.50	199.95	299.93
9/12/2010	00013	Cabrera, Marc D.	0100	Update deadlines pursuant to First Amended Rule 16 Scheduling Order	0.90	199.95	179.96
9/13/2010	00013	Mowrey, Robert T.	4000	Review amended scheduling order and case status	0.30	613.80	184.14
9/14/2010	00013	Cabrera, Marc D.	4000	Conference with J Sanders regarding objections and responses to discovery	0.20	199.95	39.99
9/16/2010	00013	Sanders, Jason L.	4000	Attention to discovery	0.20	367.35	73.47
9/16/2010	00013	Cabrera, Marc D.	4000	Draft objections and responses to Eagle Home's Requests for Production and Interrogatories (1.7); Conference with J Sanders regarding the same (.3)	2.00	199.95	399.90
9/17/2010	00013	Sanders, Jason L.	4000	Review order from Court	0.20	367.35	73.47
9/17/2010	00013	Sanders, Jason L.	4000	Conference with Mr Cabrera regarding strategy	0.30	367.35	110.21
9/17/2010	00013	Sanders, Jason L.	4000	Begin to revise discovery	0.50	367.35	183.68

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
9/17/2010	00013	Cabrera, Marc D.	4000	Draft and Revise Objections and Responses to Eagle Home's Requests for Production and Objections and Answers to Eagle Home's Interrogatories (1.2); Conference with J Sanders regarding the same (.3); Email the same to J Sanders (.1)	1.60	199.95	319.92
9/17/2010	00013	Cabrera, Marc D.	4000	Review Order on Motion to Dismiss (.1); Conference with J Sanders regarding the same (.3)	0.40	199.95	79.98
9/18/2010	00013	Sanders, Jason L.	4000	Attention to upcoming deadlines and case strategy	0.30	367.35	110.21
9/20/2010	00013	Richards, P. Nelsene	4000	Attention to documents produced by First American (.3); Attention to production log (.3)	0.60	213.90	128.34
9/21/2010	00013	Richards, P. Nelsene	4000	Attention to documents produced by First American (.1); Attention to production log (.1)	0.20	213.90	42.78
9/22/2010	00013	Sanders, Jason L.	4000	Review and analyze documents (.4); Revise discovery (.3)	0.70	367.35	257.15
9/23/2010	00013	Sanders, Jason L.	4000	Review and revise discovery	1.00	367.35	367.35
9/23/2010	00013	Sanders, Jason L.	4000	Attention to answer to counterclaim	0.70	367.35	257.15
9/24/2010	00013	Sanders, Jason L.	4000	Review and revise answers and objections to interrogatories (1.6); Review and analyze documents (1.0)	2.60	367.35	955.11
9/24/2010	00013	Cabrera, Marc D.	4000	Attention to deadline for filing answer to Eagle Home's Counterclaim	0.30	199.95	59.99
9/24/2010	00013	Cabrera, Marc D.	4000	Conference with J Sanders regarding and objections and responses to Eagle Home's requests for production and interrogatories (.3); Telephone conference with Heston Gray regarding the same (.2)	0.50	199.95	99.98
9/24/2010	00013	Cabrera, Marc D.	4000	Revise objections and responses to Eagle Home's requests for production	0.50	199.95	99.98
9/24/2010	00013	Cabrera, Marc D.	4000	Conference with J Sanders regarding protective order	0.50	199.95	99.98
9/27/2010	00013	Richards, P. Nelsene	4000	Attention to document production	0.50	213.90	106.95
9/27/2010	00013	Sanders, Jason L.	4000	Review and revise discovery (2.2); Review and analyze documents (2.0); Telephone conference with Mr Gray concerning documents (.4)	4.60	367.35	1,689.81
9/27/2010	00013	Cabrera, Marc D.	4000	Review email from J Brittingham regarding protective order	0.40	199.95	79.98
9/27/2010	00013	Cabrera, Marc D.	4000	Telephone conference with Heston Gray and J Sanders regarding objections and answers to Eagle Home's interrogatories (.4); Revise objections and responses to Eagle Home's requests for production and objections and answers to Eagle Home's interrogatories; Conference with J Sanders regarding the same (.8)	1.20	199.95	239.94

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
9/27/2010	00013	Cabrera, Marc D.	4000	Attention to service of objections and responses to Eagle Home's requests for production and objections and answers to Eagle Home's interrogatories	0.50	199.95	99.98
9/28/2010	00013	Cabrera, Marc D.	4000	Draft Answer to Eagle Home's Counterclaim	2.80	199.95	559.86
9/29/2010	00013	Sanders, Jason L.	4000	Attention to answer to counterclaim	0.10	367.35	36.74
9/29/2010	00013	Cabrera, Marc D.	4000	Draft Notice of Service of Objections and Responses to Eagle Home's Discovery Requests (.5); E-mail the same to J Sanders (.1)	0.60	199.95	119.97
9/29/2010	00013	Cabrera, Marc D.	4000	Draft Answer to Eagle Home's Counterclaim (1.7); Exchange e-mails with J Sanders regarding Answer (.2)	1.90	199.95	379.91
9/30/2010	00013	Cabrera, Marc D.	4000	Attention to filing of notice of service of LBHI's responses to Eagle Home's discovery requests	0.30	199.95	59.99
10/1/2010	00013	Sanders, Jason L.	4000	Review and analyze documents (1.0); draft answer to counterclaim (2.0)	3.00	367.35	1,102.05
10/1/2010	00013	Cabrera, Marc D.	4000	Conference with J Sanders regarding Answer to Eagle Home's Counterclaim (.2); Review and analyze documents for purposes of Answer (.5); Telephone call and e-mail exchange with C Gooch regarding extension for serving Answer (.2)	0.90	199.95	179.96
10/1/2010	00013	Cabrera, Marc D.	4000	Revise Motion to Continue (.3); Draft Order Granting Motion to Continue (2); Attention to filing Motion and Order (.1)	0.60	199.95	119.97
10/4/2010	00013	Sanders, Jason L.	4000	E-mails regarding order continuing deadline to file answer (.3); Attention to answer (.1)	0.40	367.35	146.94
10/5/2010	00013	Sanders, Jason L.	4000	Review and analyze documents (1.5); Review and analyze counterclaim and third party complaint (2.0); Attention to answer to counterclaim (.5)	4.00	367.35	1,469.40
10/5/2010	00013	Cabrera, Marc D.	4000	Review and analyze documents responsive to Eagle Home's requests for production for privileged information	3.20	199.95	639.84
10/5/2010	00013	Cabrera, Marc D.	4000	E-mail C Gooch and S Malm regarding signatures on protective order	0.20	199.95	39.99
10/6/2010	00013	Sanders, Jason L.	4000	Review and analyze documents for document production and to answer counterclaim	1.30	367.35	477.56
10/6/2010	00013	Sanders, Jason L.	4000	Telephone conference with Mr Gray regarding the same	0.30	367.35	110.21
10/6/2010	00013	Knapp, Brad C.	4000	Research whether counterclaim against LBHI in proceedings outside bankruptcy court are potentially barred	0.80	237.15	189.72
10/7/2010	00013	Sanders, Jason L.	4000	E-mails regarding protective order	0.30	367.35	110.21
10/7/2010	00013	Sanders, Jason L.	4000	Attention to answer to counterclaim	1.40	367.35	514.29
10/7/2010	00013	Sanders, Jason L.	4000	Conference with Mr Knapp regarding whether the bankruptcy automatic stay precludes counterclaims against LBHI (.6); Conference with Mr Spohn concerning the same (.3)	0.90	367.35	330.62

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/7/2010	00013	Knapp, Brad C.	4000	Research whether counterclaim against LBHI in proceedings outside bankruptcy court are potentially barred (.6); Draft summary of findings for J Sanders (.6)	1.20	237.15	284.58
10/7/2010	00013	Cabrera, Marc D.	4000	Review e-mail chain from C Gooch regarding protective order (.1); Conference with J Sanders regarding the same (.1)	0.20	199.95	39.99
10/8/2010	00013	Sanders, Jason L.	4000	Review and analyze documents (.4); Review, revise, and finalize answer to counterclaim (2.0)	2.40	367.35	881.64
10/8/2010	00013	Cabrera, Marc D.	4000	Revise Answer to Eagle Home's Counterclaim (3.5); Conference with J Sanders regarding the same (.5)	4.00	199.95	799.80
10/8/2010	00013	Cabrera, Marc D.	4000	Review documents for purposes of Answer (2.0); Attention to filing of Answer (.7)	2.70	199.95	539.87
10/9/2010	00013	Cabrera, Marc D.	4000	Draft letter enclosing courtesy copy of Answer to Eagle Home's Counterclaim	0.40	199.95	79.98
10/11/2010	00013	Sanders, Jason L.	4000	Attention to courtesy copy to Court	0.10	367.35	36.74
10/12/2010	00013	Sanders, Jason L.	4000	Review First American's motion for leave	0.20	367.35	73.47
10/13/2010	00013	Sanders, Jason L.	4000	Attention to strategy and discovery	0.40	367.35	146.94
10/18/2010	00013	Richards, P. Nelsene	4000	Attention to preparation of CD notebook requested by J Sanders (.1); Organize and assemble client documents (.1)	0.20	213.90	42.78
10/19/2010	00013	Sanders, Jason L.	4000	Attention to upcoming deadlines	0.10	367.35	36.74
10/21/2010	00013	Cabrera, Marc D.	4600	Telephone conference with J Sanders, B Gaffney, and K Porlier regarding master conflicts lists for application for approval as special counsel (.3); Review various affidavits and draft proposed firm wide e-mail regarding the same (.3)	0.60	199.95	119.97
10/22/2010	00013	Cabrera, Marc D.	4600	Revise Affidavit of Rob Mowrey in support of application for approval as special counsel; Telephone conference with J Sanders regarding Affidavit of Rob Mowrey in support of application for approval as special counsel; Review conflicts email from K Porlier	0.30	199.95	59.99
10/25/2010	00013	Cabrera, Marc D.	4600	Conference with J Sanders regarding master conflicts list; Revise Affidavit of R Mowrey in support of application for approval as special counsel	0.30	199.95	59.99
10/26/2010	00013	Cabrera, Marc D.	4600	Draft Motion for Protective Order (.7); Draft Order Granting Motion for Protective Order (.3)	1.00	199.95	199.95
10/26/2010	00013	Cabrera, Marc D.	4600	Conference with J Sanders and B Gaffney regarding affidavit and exhibits in support of application for special counsel (.3); Revise affidavit of Rob Mowrey in support of application for approval as special counsel (.7)	1.00	199.95	199.95

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/29/2010	00013	Sanders, Jason L.	4000	Review notice of serving notice of deposition (.1); call opposing counsel regarding the same (.2)	0.30	367.35	110.21
10/29/2010	00013	Sanders, Jason L.	4000	Participate in call with group regarding all cases	0.20	367.35	73.47
10/29/2010	00013	Cabrera, Marc D.	4000	Review email correspondence regarding deposition subpoena to borrower	0.10	199.95	20.00
10/30/2010	00013	Cabrera, Marc D.	4000	Revise Motion for Protective Order (.4); Revise Memorandum of Points and Authorities (.3); Revise Order Granting Motion for Protective Order (.3)	1.00	199.95	199.95
11/1/2010	00013	Cabrera, Marc D.	0100	Add additional deadline to master calendar	0.10	199.95	20.00
11/4/2010	00013	Sanders, Jason L.	4000	Attention to protective order	0.20	367.35	73.47
11/5/2010	00013	Sanders, Jason L.	4000	Attention to protective order	0.20	367.35	73.47
11/5/2010	00013	Sanders, Jason L.	4000	Attention to application to become special counsel	0.20	367.35	73.47
11/5/2010	00013	Cabrera, Marc D.	4000	Conference with J Sanders regarding Motion for Protective Order	0.20	199.95	39.99
11/5/2010	00013	Cabrera, Marc D.	4000	Revise Motion for Protective Order	0.40	199.95	79.98
11/7/2010	00013	Sanders, Jason L.	4000	Review and revise motion for protective order and order granting the same (.1); E-mail motion and order to counsel (.1); Review Court order (.1); Review amended answer and cross claim of First American (.1); Review rules regarding answer (.1)	0.50	367.35	183.68
11/7/2010	00013	Cabrera, Marc D.	4000	Revise Motion for Protective Order, Protective Order, and Order Granting Motion (.4); Email the same to J Sanders (.1)	0.30	199.95	59.99
11/7/2010	00013	Cabrera, Marc D.	4600	Revise Affidavit of Rob Mowrey in support of application for approval as special counsel	0.20	199.95	39.99
11/8/2010	00013	Mowrey, Robert T.	4000	Review answer and amended counterclaim	0.30	613.80	184.14
11/8/2010	00013	Sanders, Jason L.	4000	Attention to answer	0.40	367.35	146.94
11/9/2010	00013	Sanders, Jason L.	4000	Review answer (.1); Telephone conference with First American's lawyer regarding deposition of Mr Tribble (.2)	0.30	367.35	110.21
11/10/2010	00013	Sanders, Jason L.	4000	Telephone conference with Scott Malm (.4); Attention to upcoming deadlines (.2)	0.60	367.35	220.41
11/12/2010	00013	Sanders, Jason L.	4000	E-mail Mr Cabrera regarding answer	0.10	367.35	36.74
11/12/2010	00013	Cabrera, Marc D.	4600	Conference with J Sanders regarding application for special counsel (.2); Revise application for special counsel and Affidavit of Rob Mowrey in support of application for special counsel (.5)	0.70	199.95	139.97
11/15/2010	00013	Cabrera, Marc D.	4000	Draft Answer to Amended Counterclaim	1.80	199.95	359.91
11/16/2010	00013	Sanders, Jason L.	4000	Attention to protective order	0.20	367.35	73.47
11/16/2010	00013	Cabrera, Marc D.	4000	Draft answer to Eagle Home's Amended Counterclaim	1.60	199.95	319.92
11/23/2010	00013	Sanders, Jason L.	4000	Revise answer to amended counterclaim	0.50	367.35	183.68
11/24/2010	00013	Mowrey, Robert T.	4000	Review answer to counterclaim	0.30	613.80	184.14

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/24/2010	00013	Sanders, Jason L.	4000	Finalize answer to amended counterclaim	0.80	367.35	293.88
12/1/2010	00013	Sanders, Jason L.	4000	Review and revise motion for protective order	0.50	367.35	183.68
12/1/2010	00013	Sanders, Jason L.	4000	Finalize motion for protective order	0.30	367.35	110.21
12/1/2010	00013	Sanders, Jason L.	4000	Review and analyze documents	0.30	367.35	110.21
12/2/2010	00013	Sanders, Jason L.	4000	Draft Notice of Discovery and Settlement	0.50	367.35	183.68
12/2/2010	00013	Sanders, Jason L.	4000	E-mails with counsel regarding Notice of Discovery and Settlement	0.20	367.35	73.47
12/2/2010	00013	Cabrera, Marc D.	4000	Draft joint notice of discovery and settlement discussions letter	0.50	199.95	99.98
12/3/2010	00013	Cabrera, Marc D.	4600	Review documents related to fee application for compensation and reimbursement of expenses (.2); Conference with J Sanders and B Gaffney regarding the same (.1)	0.30	199.95	59.99
12/6/2010	00013	Sanders, Jason L.	4000	Revise motion for continuance	0.60	367.35	220.41
12/6/2010	00013	Cabrera, Marc D.	4000	Review First Amended Rule 16 Scheduling Order for purposes of drafting Motion for Continuance (.4); Draft Motion for Continuance and Order Granting Motion for Continuance (1.2); E-mail the same to J Sanders (.1)	1.70	199.95	339.92
12/7/2010	00013	Mowrey, Robert T.	4000	Work on motion for continuance (.2); Review cross claim (.1)	0.30	613.80	184.14
12/7/2010	00013	Sanders, Jason L.	4000	Revise motion for continuance	0.20	367.35	73.47
12/7/2010	00013	Cabrera, Marc D.	4000	Review e-mail exchange regarding revisions to Joint Motion for Continuance (.2); Revise Joint Motion for Continuance (.6); E-mail the same to J Sanders (.1)	0.90	199.95	179.96
12/7/2010	00013	Cabrera, Marc D.	4600	Conference with B Gaffney and J Sanders regarding Application for Compensation and Reimbursement of Expenses	0.30	199.95	59.99
12/9/2010	00013	Sanders, Jason L.	4000	Revise motion for continuance	0.40	367.35	146.94
12/9/2010	00013	Cabrera, Marc D.	4000	Conference with J Sanders regarding Joint Motion to Continue	0.30	199.95	59.99
12/10/2010	00013	Sanders, Jason L.	4000	E-mail Mr Gooch regarding protective order	0.10	367.35	36.74
12/10/2010	00013	Sanders, Jason L.	4000	Review and analyze status of litigation, next steps, and prepare report to group regarding the same	0.30	367.35	110.21
12/12/2010	00013	Sanders, Jason L.	4000	E-mail Nelsene Richards regarding assisting with organization of the documents that will be used as exhibits for the deposition of Mr Tribble	0.10	367.35	36.74
12/12/2010	00013	Sanders, Jason L.	4000	Begin to review documents for deposition of Mr Tribble	0.10	367.35	36.74
12/13/2010	00013	Richards, P. Nelsene	4000	Attention to document production	1.70	213.90	363.63
12/13/2010	00013	Sanders, Jason L.	4000	Telephone conferences with both Mr Gooch and also Mr Malm regarding Mr Tribble's upcoming deposition	0.40	367.35	146.94
12/13/2010	00013	Sanders, Jason L.	4000	Telephone conference with Mr Tribble regarding his upcoming deposition	0.20	367.35	73.47

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/13/2010	00013	Sanders, Jason L.	4000	Review and analyze documents produced by Eagle Home and First American	2.00	367.35	734.70
12/13/2010	00013	Sanders, Jason L.	4000	E-mail opposing counsel regarding filing motion for continuance	0.20	367.35	73.47
12/13/2010	00013	Cabrera, Marc D.	4000	Review and analyze Eagle Home's Response to Motion for Protective Order	0.50	199.95	99.98
12/13/2010	00013	Cabrera, Marc D.	4000	Legal research related to Gramm-Leach-Bliley Act and proprietary information for purposes of Reply in Support of Motion for Protective Order	2.00	199.95	399.90
12/13/2010	00013	Cabrera, Marc D.	4000	Draft Reply in Support of Motion for Protective Order	4.00	199.95	799.80
12/14/2010	00013	Boyd, Eric	0100	Import new native files provided by paralegal N Richards, convert to tiff, OCR and upload to Summation database for review	0.30	232.50	69.75
12/14/2010	00013	Sanders, Jason L.	0500	Travel to Arizona for deposition of James Tribble	3.00	367.35	1,102.05
12/14/2010	00013	Mowrey, Robert T.	4000	Work on witness deposition issues and strategy	0.30	613.80	184.14
12/14/2010	00013	Richards, P. Nelsene	4000	Attention to exhibits in preparation of deposition requested by J Sanders (1.5); attention to documents produced by Eagle Home (1.5); Attention to production log (.5)	3.50	213.90	748.65
12/14/2010	00013	Sanders, Jason L.	4000	Review and analyze documents and prepare for deposition of James Tribble	3.50	367.35	1,285.73
12/14/2010	00013	Cabrera, Marc D.	4000	Review documents to assist J Sanders in preparation for deposition of J Tribble	0.70	199.95	139.97
12/15/2010	00013	Sanders, Jason L.	4000	Attend deposition of James Tribble	6.10	367.35	2,240.84
12/15/2010	00013	Sanders, Jason L.	4000	Review and revise reply in support of motion for protective order	0.20	367.35	73.47
12/15/2010	00013	Sanders, Jason L.	4000	Prepare for deposition of James Tribble	0.20	367.35	73.47
12/16/2010	00013	Sanders, Jason L.	0500	Travel from deposition of Mr Tribble in Phoenix, Arizona to Dallas, Texas	3.20	367.35	1,175.52
12/16/2010	00013	Mowrey, Robert T.	4000	Work on reply to response to protective order motion	0.30	613.80	184.14
12/16/2010	00013	Sanders, Jason L.	4000	Telephone conference with Messrs John Baker, Spohn, and Mowrey regarding the status of the litigation	0.10	367.35	36.74
12/16/2010	00013	Sanders, Jason L.	4000	Finalize reply in support of motion for protective order	0.80	367.35	293.88
12/16/2010	00013	Sanders, Jason L.	4000	Review chart from opposing counsel regarding the status of service of the parties	0.10	367.35	36.74
12/16/2010	00013	Cabrera, Marc D.	4000	Revise Reply in Support of Protective Order	2.80	199.95	559.86
12/16/2010	00013	Cabrera, Marc D.	4000	Conference with J Sanders regarding Reply in Support of Protective Order	0.60	199.95	119.97
12/16/2010	00013	Cabrera, Marc D.	4000	Review documents related to foreclosure of loans at issue	0.30	199.95	59.99
12/16/2010	00013	Cabrera, Marc D.	4000	Telephone call to M Spohn regarding Reply in Support of Protective Order	0.30	199.95	59.99
12/16/2010	00013	Cabrera, Marc D.	4000	Attention to filing Revise Reply in Support of Protective Order	0.30	199.95	59.99

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/17/2010	00013	Boyd, Eric	0100	Upload and convert native production files to tiff, extract metadata and import into Summation document review database for attorney review	0.50	232.50	116.25
12/17/2010	00013	Sanders, Jason L.	4000	E-mail opposing counsel regarding chart of parties served and not served and filing the same	0.20	367.35	73.47
12/20/2010	00013	Sanders, Jason L.	4000	Review order denying motion for protective order and continuance	0.10	367.35	36.74
12/27/2010	00013	Sanders, Jason L.	4000	Telephone conference with Mr Cabrera regarding supplemental discovery	0.10	367.35	36.74
12/27/2010	00013	Cabrera, Marc D.	4000	Draft second request for production to Eagle Home	1.50	199.95	299.93
12/29/2010	00013	Sanders, Jason L.	4000	Review and revise requests for production to Eagle Home	0.80	367.35	293.88
12/29/2010	00013	Sanders, Jason L.	4000	Review and revise requests for admission to First American	0.30	367.35	110.21
12/29/2010	00013	Sanders, Jason L.	4000	Review and revise requests for admission to Eagle Home	0.90	367.35	330.62
12/29/2010	00013	Cabrera, Marc D.	4000	Revise requests for admission to First American	1.00	199.95	199.95
12/29/2010	00013	Cabrera, Marc D.	4000	Revise second requests for production to Eagle Home	1.40	199.95	279.93
12/29/2010	00013	Cabrera, Marc D.	4000	Telephone conference with J Sanders regarding discovery issues	1.60	199.95	319.92
12/29/2010	00013	Cabrera, Marc D.	4000	Attention to serving discovery to Eagle Home and First American	0.50	199.95	99.98
12/29/2010	00013	Cabrera, Marc D.	4000	Legal research related to discovery issues	0.40	199.95	79.98
12/29/2010	00013	Cabrera, Marc D.	4000	Draft requests for admission to First American	1.00	199.95	199.95
12/29/2010	00013	Cabrera, Marc D.	4000	Revise requests for admission to Eagle Home	2.60	199.95	519.87
12/30/2010	00013	Mowrey, Robert T.	4000	Review discovery requests to Eagle Homes	0.30	613.80	184.14
12/31/2010	00013	Cabrera, Marc D.	4600	Revise application for special counsel	0.10	199.95	20.00
1/4/2011	00013	Richards, P. Nelsene	4000	Attention to documents produced by Eagle Home	2.00	213.90	427.80
1/4/2011	00013	Cabrera, Marc D.	4000	Draft notice of deposition of G Latham	0.70	199.95	139.97
1/4/2011	00013	Cabrera, Marc D.	4000	Draft subpoena duces tecum to G Latham	0.60	199.95	119.97
1/5/2011	00013	Mowrey, Robert T.	4000	Review Great America answer and complaint	0.30	613.80	184.14
1/5/2011	00013	Sanders, Jason L.	4000	Review and analyze documents for document production	1.20	367.35	440.82
1/5/2011	00013	Sanders, Jason L.	4000	Review and e-mail Great American's answer and cross claims	0.20	367.35	73.47
1/6/2011	00013	Sanders, Jason L.	4000	Review and analyze Eagle Home's supplemental document production	0.20	367.35	73.47
1/6/2011	00013	Sanders, Jason L.	4000	Review and analyze documents for document production	1.20	367.35	440.82
1/6/2011	00013	Sanders, Jason L.	4000	E-mail opposing counsel regarding the deposition of Mr Latham	0.20	367.35	73.47
1/6/2011	00013	Sanders, Jason L.	4000	Review subpoena of Mr Latham	0.40	367.35	146.94
1/6/2011	00013	Cabrera, Marc D.	4000	Draft requests for production to G Latham	0.30	199.95	59.99

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/6/2011	00013	Cabrera, Marc D.	4000	Review documents related to RLT transaction for purposes of document production to Eagle Home (.60); Redact privileged information from documents related to RLT transaction for purposes of document production to Eagle Home (.10)	0.70	199.95	139.97
1/6/2011	00013	Cabrera, Marc D.	4000	Telephone call to G Latham regarding deposition	0.30	199.95	59.99
1/7/2011	00013	Mowrey, Robert T.	4000	Review order regarding protective order and extension; emails regarding same	0.30	613.80	184.14
1/7/2011	00013	Sanders, Jason L.	4000	E-mails with opposing counsel regarding deposition and discovery	0.30	367.35	110.21
1/7/2011	00013	Sanders, Jason L.	4000	Work on document production	0.30	367.35	110.21
1/7/2011	00013	Cabrera, Marc D.	4000	Telephone call to Equivalent Data regarding document production to Eagle Home	0.20	199.95	39.99
1/7/2011	00013	Cabrera, Marc D.	4000	Revise notice of deposition of G Latham	0.20	199.95	39.99
1/7/2011	00013	Cabrera, Marc D.	4000	Revise Subpoena to G Latham	0.20	199.95	39.99
1/8/2011	00013	Sanders, Jason L.	4000	Review and analyze documents to produce to Eagle Home	2.50	367.35	918.38
1/8/2011	00013	Cabrera, Marc D.	4000	Review documents for purposes of privilege for production to Eagle Home	2.40	199.95	479.88
1/8/2011	00013	Cabrera, Marc D.	4000	Telephone conference with Equivalent Data regarding document production to Eagle Home	0.50	199.95	99.98
1/10/2011	00013	Cabrera, Marc D.	4000	Conference with J Sanders regarding supplemental documents production	1.00	199.95	199.95
1/10/2011	00013	Cabrera, Marc D.	4000	Conference with S Sheets regarding supplemental document production	0.70	199.95	139.97
1/10/2011	00013	Cabrera, Marc D.	4000	Revise memorandum of points and authorities in support of motion for summary judgment	1.70	199.95	339.92
1/14/2011	00013	Sanders, Jason L.	4000	Work on selection of mediators for mediation	0.30	367.35	110.21
1/14/2011	00013	Sanders, Jason L.	4000	Prepare monthly reports regarding the status of litigation and costs to Messrs Drosdick, Trumpp, Baker, and Gray	0.30	367.35	110.21
1/18/2011	00013	Mowrey, Robert T.	4000	Work on mediation issues	0.30	613.80	184.14
1/18/2011	00013	Sanders, Jason L.	4000	Work on coordinating mediation	0.30	367.35	110.21
1/20/2011	00013	Mowrey, Robert T.	4000	Emails regarding mediation issues	0.30	613.80	184.14
1/20/2011	00013	Sanders, Jason L.	4000	E-mails regarding mediation in Eagle Home	0.20	367.35	73.47
1/20/2011	00013	Cabrera, Marc D.	4000	Review e-mail exchanges related to mediation	0.20	199.95	39.99
1/26/2011	00013	Sanders, Jason L.	4000	E-mail opposing counsel regarding discovery	0.10	367.35	36.74
1/26/2011	00013	Sanders, Jason L.	4000	E-mail opposing counsel regarding mediation	0.10	367.35	36.74
1/27/2011	00013	Sanders, Jason L.	4000	E-mails regarding mediation and mediation statement	0.20	367.35	73.47
1/27/2011	00013	Cabrera, Marc D.	4000	Attention to mediation dates and deadlines associated therewith	0.40	199.95	79.98
1/28/2011	00013	Sanders, Jason L.	4000	E-mail Mr Cabrera regarding joint report	0.10	367.35	36.74
1/30/2011	00013	Richards, P. Nelsene	4000	Attention to documents produced by LBHI	1.00	213.90	213.90

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/30/2011	00013	Richards, P. Nelsene	4000	Attention to document production	1.00	213.90	213.90
1/30/2011	00013	Richards, P. Nelsene	4000	Attention to document production	2.50	213.90	534.75
1/30/2011	00013	Sanders, Jason L.	4000	Review and analyze documents for supplemental document production	1.30	367.35	477.56
1/30/2011	00013	Sanders, Jason L.	4000	Begin to prepare amended initial disclosures	0.50	367.35	183.68
1/30/2011	00013	Cabrera, Marc D.	4000	Draft damages calculation for purposes of amended initial disclosures	0.70	199.95	139.97
1/31/2011	00013	Mowrey, Robert T.	4000	Work on discovery and settlement strategy	0.30	613.80	184.14
1/31/2011	00013	Sanders, Jason L.	4000	Review and revise amended initial disclosures	1.50	367.35	551.03
1/31/2011	00013	Sanders, Jason L.	4000	Review and analyze documents for supplemental document production	1.00	367.35	367.35
1/31/2011	00013	Cabrera, Marc D.	4000	Review document production	3.50	199.95	699.83
1/31/2011	00013	Cabrera, Marc D.	4000	Telephone conference with EQD regarding document production	0.30	199.95	59.99
1/31/2011	00013	Cabrera, Marc D.	4000	Revise Amended Initial Disclosures	0.60	199.95	119.97
1/31/2011	00013	Cabrera, Marc D.	4000	Redact privileged documents	1.00	199.95	199.95
1/31/2011	00013	Cabrera, Marc D.	4000	Review new documents from client for purposes of determining responsiveness to Eagle Home's discovery requests	1.00	199.95	199.95
2/1/2011	00013	Sanders, Jason L.	4000	Telephone conference with Mr Baker and Mr Spohn regarding case status and strategy	0.20	367.35	73.47
2/1/2011	00013	Cabrera, Marc D.	4000	Assist J Sanders with monthly case report	0.30	199.95	59.99
2/3/2011	00013	Cabrera, Marc D.	4000	Conference with J Sanders and N Richards regarding document production to Eagle Home	0.10	199.95	20.00
2/3/2011	00013	Cabrera, Marc D.	4000	Review document production to Eagle Home	0.30	199.95	59.99
2/5/2011	00013	Sanders, Jason L.	4000	Review and revise statute report and continuance	0.40	367.35	146.94
2/6/2011	00013	Richards, P. Nelsene	4000	Attention to documents produced by LBHI	1.10	213.90	235.29
2/6/2011	00013	Cabrera, Marc D.	4000	Draft Joint Status Report and Motion to Continue Status Conference	1.10	199.95	219.95
2/6/2011	00013	Cabrera, Marc D.	4000	Draft Order Granting Motion to Continue Status Conference	0.40	199.95	79.98
2/7/2011	00013	Mowrey, Robert T.	4000	Work on expert issues and designations	0.30	613.80	184.14
2/7/2011	00013	Sanders, Jason L.	4000	Review and revise status report and continuance	0.10	367.35	36.74
2/8/2011	00013	Sanders, Jason L.	4000	Telephone conference and e-mail opposing counsel regarding requests for admission	0.20	367.35	73.47
2/9/2011	00013	Sanders, Jason L.	4000	Review order continuing status conference and e-mail the same to Messrs Mowrey and Cabrera	0.10	367.35	36.74
2/12/2011	00013	Sanders, Jason L.	4000	Review and analyze documents for supplemental document production	0.50	367.35	183.68
2/12/2011	00013	Sanders, Jason L.	4000	E-mail Arizona lawyer regarding recommendation for appraisal expert	0.10	367.35	36.74

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
2/13/2011	00013	Sanders, Jason L.	4000	Review letter from mediator and confidentiality agreement	0.40	367.35	146.94
2/13/2011	00013	Cabrera, Marc D.	4000	Begin draft of mediation statement	2.50	199.95	499.88
2/14/2011	00013	Richards, P. Nelsene	4000	Attention to document production	1.00	213.90	213.90
2/14/2011	00013	Sanders, Jason L.	4000	Work on mediation statement and e-mails with Mr Baker regarding mediation	0.40	367.35	146.94
2/14/2011	00013	Cabrera, Marc D.	4000	Draft mediation position statement (5); Review documents in support of mediation position statement (1)	6.00	199.95	1,199.70
2/15/2011	00013	Richards, P. Nelsene	4000	Attention to document production	0.60	213.90	128.34
2/15/2011	00013	Sanders, Jason L.	4000	Work on mediation statement	0.70	367.35	257.15
2/15/2011	00013	Cabrera, Marc D.	4000	Attention to service of document production to Lincoln Mortgage	0.20	199.95	39.99
2/16/2011	00013	Boyd, Eric	0100	Upload additional documents to Summation database for attorney review	0.80	232.50	186.00
2/16/2011	00013	Sanders, Jason L.	4000	Begin to revise mediation statement	0.40	367.35	146.94
2/16/2011	00013	Cabrera, Marc D.	4000	Telephone conference with J Sanders regarding mediation position statement	0.20	199.95	39.99
2/17/2011	00013	Mowrey, Robert T.	4000	Work on mediation statement	0.30	613.80	184.14
2/17/2011	00013	Sanders, Jason L.	4000	Review and revise mediation statement	3.20	367.35	1,175.52
2/17/2011	00013	Cabrera, Marc D.	4000	Revise mediation position statement	5.10	199.95	1,019.75
2/17/2011	00013	Cabrera, Marc D.	4000	Draft damages section of mediation statement	2.00	199.95	399.90
2/17/2011	00013	Cabrera, Marc D.	4000	Conference with J Sanders regarding mediation statement	1.00	199.95	199.95
2/17/2011	00013	Cabrera, Marc D.	4000	Prepare exhibits to mediation statement	0.70	199.95	139.97
2/18/2011	00013	Sanders, Jason L.	4000	Review and analyze documents for mediation statement (.7); Review, revise, finalize, and e-mail mediation statement to mediator (2.0)	2.70	367.35	991.85
2/19/2011	00013	Sanders, Jason L.	4000	Review and respond to e-mail from Mr Fogel	0.10	367.35	36.74
2/20/2011	00013	Richards, P. Nelsene	4000	Attention with preparation for mediation	1.60	213.90	342.24
2/20/2011	00013	Sanders, Jason L.	4000	E-mail group regarding motion for summary judgment	0.10	367.35	36.74
2/21/2011	00013	Richards, P. Nelsene	4000	Attention to documents produced by LBHI	1.00	213.90	213.90
2/21/2011	00013	Richards, P. Nelsene	4000	Attention to production log	0.40	213.90	85.56
2/21/2011	00013	Sanders, Jason L.	4000	Work on mediation preparation	0.20	367.35	73.47
2/22/2011	00013	Richards, P. Nelsene	4000	Attention with preparation for mediation	1.00	213.90	213.90
2/22/2011	00013	Sanders, Jason L.	4000	Review mediation notebook	0.10	367.35	36.74
2/23/2011	00013	Sanders, Jason L.	0500	Travel to Phoenix, Arizona for mediation	4.00	367.35	1,469.40
2/23/2011	00013	Richards, P. Nelsene	4000	Attention with preparation for mediation	0.50	213.90	106.95
2/23/2011	00013	Sanders, Jason L.	4000	Prepare for mediation	1.30	367.35	477.56
2/24/2011	00013	Mowrey, Robert T.	4000	Work on mediation issues and strategy	0.30	613.80	184.14
2/24/2011	00013	Sanders, Jason L.	4000	Prepare for and participate in mediation	10.80	367.35	3,967.38

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
2/25/2011	00013	Boyd, Eric	0100	Upload additional documents to Summation database for attorney review	0.30	232.50	69.75
2/25/2011	00013	Mowrey, Robert T.	4000	Work on damages issues (.1); Review case law on full credit bid (.2)	0.30	613.80	184.14
2/25/2011	00013	Sanders, Jason L.	0500	Travel from Phoenix, Arizona to Dallas, Texas from mediation.	4.10	367.35	1,506.14
2/26/2011	00013	Sanders, Jason L.	4000	Review subpoena to Aurora and e-mail group regarding the same	0.40	367.35	146.94
2/26/2011	00013	Sanders, Jason L.	4000	Review full-credit bid case that Eagle Home relies on for one of its arguments and e-mail the same to Mr Mowrey	0.30	367.35	110.21
2/28/2011	00013	Richards, P. Nelsene	4000	Assist J Sanders with preparation of client monthly report	0.10	213.90	21.39
2/28/2011	00013	Sanders, Jason L.	4000	E-mails regarding conference and stay of litigation	0.20	367.35	73.47
2/28/2011	00013	Sanders, Jason L.	4000	Draft monthly report for LBHI	0.10	367.35	36.74
2/28/2011	00013	Cabrera, Marc D.	4000	Conference with J Sanders regarding motion to stay proceeding and continue status conference	0.20	199.95	39.99
2/28/2011	00013	Cabrera, Marc D.	4000	Draft agreed motion to stay and continue status conference	0.50	199.95	99.98
3/1/2011	00013	Sanders, Jason L.	4000	E-mails regarding motion for 90-day stay of litigation	0.10	367.35	36.74
3/1/2011	00013	Cabrera, Marc D.	4000	Telephone call to clerk regarding status conference	0.30	199.95	59.99
3/1/2011	00013	Cabrera, Marc D.	4000	Draft motion to stay proceeding (1.6); Draft order granting motion to stay proceeding (.4)	2.00	199.95	399.90
3/2/2011	00013	Sanders, Jason L.	4000	Review and revise motion to stay litigation	0.30	367.35	110.21
3/3/2011	00013	Sanders, Jason L.	4000	Prepare e-mail regarding subpoena	0.30	367.35	110.21
3/4/2011	00013	Sanders, Jason L.	4000	Attention to motion to stay of litigation	0.10	367.35	36.74
3/7/2011	00013	Mowrey, Robert T.	4000	Review documents for production (.2); E-mails regarding same (.1)	0.30	613.80	184.14
3/29/2011	00013	Sanders, Jason L.	4000	E-mail Mr Baker and conference with Mr Gooch regarding Eagle Home's efforts in litigation against First American	0.30	367.35	110.21
3/31/2011	00013	Sanders, Jason L.	4000	Work on monthly status report to LBHI	0.10	367.35	36.74
4/5/2011	00013	Richards, P. Nelsene	4000	Attention to document production	0.50	213.90	106.95
4/8/2011	00013	Sanders, Jason L.	4000	Consideration, analysis, and conference call regarding argument related to the full credit bid	0.60	367.35	220.41
4/14/2011	00013	Mowrey, Robert T.	4000	Review First American's summary judgment	0.30	613.80	184.14
4/17/2011	00013	Sanders, Jason L.	4000	Review motion for summary judgment of First American	0.30	367.35	110.21
4/27/2011	00013	Sanders, Jason L.	4000	E-mails with Mr Gooch regarding deposition and consideration of legal issues related to the deposition	0.30	367.35	110.21
5/4/2011	00013	Sanders, Jason L.	4000	E-mail Mr. Gooch regarding deposition of Sherri Bitting.	0.10	367.35	36.74
5/5/2011	00013	Sanders, Jason L.	4000	Work on report to LBHI group regarding the status of the lawsuits and strategy going forward.	0.30	367.35	110.21

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
5/7/2011	00013	Sanders, Jason L.	4000	Begin to consider issues related to deposition of Sherri Bitting.	0.30	367.35	110.21
5/9/2011	00013	Sanders, Jason L.	4000	E-mails with counsel regarding deposition of settlement agent.	0.10	367.35	36.74
5/10/2011	00013	Sanders, Jason L.	4000	Confer with Mr. Gooch regarding deposition of Sherri Bitting.	0.10	367.35	36.74
5/11/2011	00013	Sanders, Jason L.	4000	Review and analyze documents for deposition of settlement agent.	1.40	367.35	514.29
5/12/2011	00013	Richards, P. Nelsene	4000	Telephone conferences to court reporter to obtain deposition and exhibits of J. Tribble in preparation of deposition.	0.50	213.90	106.95
5/12/2011	00013	Richards, P. Nelsene	4000	Organize and assemble deposition and exhibits in preparation of deposition.	1.20	213.90	256.68
5/12/2011	00013	Sanders, Jason L.	4000	E-mails regarding deposition of Sherri Bitting.	0.20	367.35	73.47
5/12/2011	00013	Sanders, Jason L.	4000	Prepare for the deposition of Sherri Bitting.	1.00	367.35	367.35
5/13/2011	00013	Sanders, Jason L.	4000	Conference with Mr. Gooch regarding Eagle Home strategy.	0.20	367.35	73.47
5/13/2011	00013	Cabrera, Marc D.	4000	Review and analyze documents for purposes of deposition of S. Bitting.	1.00	199.95	199.95
5/13/2011	00013	Richards, P. Nelsene	4000	Organize and assemble deposition exhibits in preparation of Bitting deposition.	1.00	213.90	213.90
5/13/2011	00013	Sanders, Jason L.	4000	Prepare for and take deposition of settlement agent.	5.00	367.35	1,836.75
5/19/2011	00013	Mowrey, Robert T.	4000	Review response to title company's summary judgment.	0.30	613.80	184.14
5/20/2011	00013	Sanders, Jason L.	4000	Conference with Mr. Gooch regarding Eagle Home strategy.	0.20	367.35	73.47
5/21/2011	00013	Sanders, Jason L.	4000	Review e-mail from opposing counsel regarding conference call and e-mail Messrs Mowrey and Cabrera regarding substance of conference call; e-mail Ms. Richards regarding obtaining deposition and its exhibits.	0.10	367.35	36.74
5/23/2011	00013	Mowrey, Robert T.	4000	Review Eagle Home's objection to First America statement of facts and response to summary judgment.	0.30	613.80	184.14
5/24/2011	00013	Richards, P. Nelsene	4000	Attention to Bitting deposition and exhibits and prepare notebooks for review by J. Sanders.	1.20	213.90	256.68
5/29/2011	00013	Cabrera, Marc D.	4000	Review and revise privileged legal issue memorandum (.5); Legal research related to same (.3); Prepare cases related to the same (.2).	1.00	199.95	199.95
5/31/2011	00013	Sanders, Jason L.	4000	Review and analyze case law and arguments related to privileged legal issue.	0.50	367.35	183.68
00013 Total					308.90		86,528.60
8/9/2010	00016	O'Leary, Gerry M.	4000	Organized all the papers and files for this action; created formal case file; added new discovery responses to same; had file profiled into the Records Department's LegalKey database; had conference regarding same with the secretary of R DeRose	0.80	213.90	171.12

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
9/30/2010	00016	O'Leary, Gerry M.	4000	Had conference with R De Rose regarding upcoming Appearances(.20); tried several time unsuccessfully to have a teleconference with Justice Kornreich's Part Clerk regarding same (.10)	0.30	213.90	64.17
9/30/2010	00016	O'Leary, Gerry M.	4000	Reviewed all the online databases to collect information regarding upcoming Appearances	0.10	213.90	21.39
10/1/2010	00016	O'Leary, Gerry M.	4000	Had another conference with R De Rose regarding upcoming Appearances; had teleconference with Justice Kornreich's Part Clerk regarding same	0.30	213.90	64.17
12/1/2010	00016	Wax, David I.	4000	Review filing rules related to pro hac motions for R DeRose	0.40	269.70	107.88
12/1/2010	00016	Wax, David I.	4000	Review and revise draft motions for R DeRose	0.80	269.70	215.76
12/2/2010	00016	Hwee, Edmund	4000	Assist in preparation and filing of pleadings at NYS Supreme Court, NY County	1.80	241.80	435.24
12/2/2010	00016	Wax, David I.	4000	Prepare and coordinate filing of motion for R DeRose	0.80	269.70	215.76
12/3/2010	00016	Hwee, Edmund	4000	Assist in preparation and filing of pleadings at NYS Supreme Court, NY County	1.50	241.80	362.70
2/3/2011	00016	O'Leary, Gerry M.	4000	Made arrangements with reporters for depositions on 2/9/2011 and 2/10/2011 of J Baker and D Stein; conference with R De Rose regarding the technology required for the depositions and the turnaround time	0.40	213.90	85.56
2/4/2011	00016	O'Leary, Gerry M.	4000	Emails to M Spohn to determine the names of all the non-LLBL people attending the upcoming depositions (so the information could be passed on to building security) (.20); email to reporter service obtain the name of the reporter for the upcoming depositions (.10)	0.30	213.90	64.17
2/7/2011	00016	O'Leary, Gerry M.	4000	Several emails to M Spohn regarding arrangements for the upcoming depositions and regarding his sending the deposition preparation documents to me (.40); conference regarding same with our receptionist (.40); email to the court reporter service regarding same (.10)	0.90	213.90	192.51

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
2/9/2011	00016	O'Leary, Gerry M.	4000	Made several sets of copies of documents for the deposition this morning (.50); had numerous teleconferences with our Office Services Department and with Pitney Bowes which handles Fed-Ex deliveries for our building to request that they track down M Spohn's box of deposition documents (.50); delivered same to Spohn (.10); printed the Sweeney transcript for M Spohn (.10)	1.20	213.90	256.68
	00016 Total				9.60		2,257.11
7/7/2010	00017	O'Leary, Gerry M.	4000	Teleconference with the Justice Kornreich's Part Clerk who was unable to confirm that there will be an Appearance on July 22 (.10); searched online websites for same and located in the electronic filing site Compliance Conference Order which confirmed the July 22 date (.10); had another teleconference with the Part Clerks who now confirmed that this date is correct (.10); e-mailed information to R DeRose (.10)	0.40	213.90	85.56
7/21/2010	00017	De Rose, R. James	4000	Attend to e-mail correspondence in connection with discovery in anticipation of compliance conference (.20); telephone conference with G Roper regarding same (.20)	0.40	441.75	176.70
7/21/2010	00017	O'Leary, Gerry M.	4000	Conference with R DeRose regarding tomorrow's Status Conference (.20); teleconference with Justice Kornreich's Part Clerk confirming the time and location of same (.20); reviewed the entire case file for completeness (especially the discovery papers) (.40); made a copy set of all said documents for R DeRose to take with him to said conference (.40)	1.20	213.90	256.68
7/22/2010	00017	De Rose, R. James	4000	Prepare for and attend compliance conference	1.00	441.75	441.75
8/10/2010	00017	De Rose, R. James	4000	Attend to e-mail correspondence regarding priority of depositions (.20); research regarding same (.30)	0.50	441.75	220.88
9/30/2010	00017	O'Leary, Gerry M.	4000	Conference with R De Rose regarding upcoming Appearances (.10); reviewed all the online databases to collect information regarding upcoming Appearances (.10); tried several times unsuccessfully to have a teleconference with Justice Kornreich's Part Clerk regarding same (.20)	0.40	213.90	85.56
10/1/2010	00017	O'Leary, Gerry M.	4000	Had another conference with R De Rose regarding upcoming Appearances (.20); had teleconference with Justice Kornreich's Part Clerk regarding same (.10)	0.30	213.90	64.17

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/5/2010	00017	De Rose, R. James	4000	Prepare for and attend status conference	2.50	441.75	1,104.38
11/29/2010	00017	De Rose, R. James	4000	Attend to issues in preparation for conference on November 30, 2010	0.50	441.75	220.88
11/30/2010	00017	De Rose, R. James	4000	Prepare for and attend status conference (4.0); draft e-mail report (.20); telephone conference with G Roper regarding same (.20)	4.40	441.75	1,943.70
1/11/2011	00017	De Rose, R. James	4000	Prepare for and attend status conference	5.00	441.75	2,208.75
2/24/2011	00017	De Rose, R. James	4000	Prepare for and attend status conference	1.50	441.75	662.63
4/5/2011	00017	Chen, Sarah M.	4000	Prepare for and attend status Conference	3.90	311.55	1,215.05
4/18/2011	00017	De Rose, R. James	4000	Research regarding notes of issue (1.5); draft and revise note of issue (1.0); tasks associated with filing same (.50)	3.00	441.75	1,325.25
5/24/2011	00017	De Rose, R. James	4000	Attend to issues in connection with notice for pre-trial conference.	0.50	441.75	220.88
5/27/2011	00017	De Rose, R. James	4000	Attend to issues in connection with notice of pre-trial conference; draft correspondence to opposing counsel regarding same.	1.20	441.75	530.10
	00017 Total				26.70		10,762.89
11/23/2010	00018	De Rose, R. James	4000	Revise complaint in connection with filing and serving same	0.50	441.75	220.88
11/23/2010	00018	De Rose, R. James	4000	Draft and revise summons	0.50	441.75	220.88
11/23/2010	00018	Wilson, Clyde P.	4000	Assist attorney with process and filing new documents with the Court	1.50	195.30	292.95
	00018 Total				2.50		734.70
7/8/2010	00019	De Rose, R. James	4000	Attend to issues in connection with court's mistaken attempt to reject filing of motion	1.00	441.75	441.75
7/13/2010	00019	De Rose, R. James	4000	Attend to issues related to request extension of time to oppose motion to dismiss (.10); draft e-mail correspondence regarding same (.10); telephone call with opposing counsel (.10)	0.30	441.75	132.53
7/14/2010	00019	De Rose, R. James	4000	Attend to issues in connection with Clerk's attempt to reject filed motion	1.50	441.75	662.63
7/14/2010	00019	O'Leary, Gerry M.	4000	Numerous teleconferences with the Motion Support Clerk and the E-Filing Clerk to determine why our Notice of Motion to Dismiss Countrt-Claim (dated May 24, 2010) was removed/rejected from this action	1.80	213.90	385.02
7/15/2010	00019	De Rose, R. James	4000	Attend to issues relating to extension of time (.10); telephone call with opposing counsel regarding same (.20); draft e-mail correspondence regarding same (.10)	0.40	441.75	176.70

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
7/16/2010	00019	O'Leary, Gerry M.	4000	Prepared a complete set of Motion to Dismiss Courtesy Copies for Judicial Review to be submitted on the Return Date, July 19, 2010 (1.0); searched for the Confirmation Notices of Filing for each document (.30)	1.30	213.90	278.07
7/19/2010	00019	O'Leary, Gerry M.	0500	Traveled to the NY Supreme Court on this Return Date to submit our set of Motion to Dismiss papers for Judicial Review; visited the Electronic Case Filing Office for approval for this submission; visited the document submission room to file the papers	1.60	213.90	342.24
7/23/2010	00019	De Rose, R. James	4000	Attend to issues relating to stipulation to extend time for opposition to motion	0.50	441.75	220.88
7/23/2010	00019	O'Leary, Gerry M.	4000	Teleconference with the Commercial Division support office regarding the procedure for removing Justice Gammernan from this action (.10); conference with R DeRose regarding the same (.10); prepared a Commercial Division form which indicates that we do not consent to the assignment of Justice Gammernan and which requests the assignment of another justice (.40); transmitted same to R DeRose (.10); teleconference with the Commercial Division to confirm receipt of said fax (.10)	0.80	213.90	171.12
7/26/2010	00019	O'Leary, Gerry M.	4000	Conference with RJ DeRose regarding Motion to Dismiss (.20); research to determine that Justice Kornreich has been newly assigned to this action (.20); teleconference with Kornreich's Part Clerk regarding appearance date (.10)	0.50	213.90	106.95
7/28/2010	00019	De Rose, R. James	4000	Attend to correspondence regarding status of case	0.20	441.75	88.35
7/28/2010	00019	De Rose, R. James	4000	Draft and file objection to Gammernan	0.50	441.75	220.88
7/28/2010	00019	De Rose, R. James	4000	Attend to issues relating to stipulation extending time to respond	0.10	441.75	44.18
8/2/2010	00019	De Rose, R. James	4000	Attend to issues in connection with scheduling court appearances	0.50	441.75	220.88
8/2/2010	00019	O'Leary, Gerry M.	4000	Conference with R DeRose regarding Motion to Dismiss Counterclaims (.10); reviewed information regarding appearance (.10); reviewed Justice Kornreich's rules on adjournments (.10); teleconference with Justice Kornreich's Part Clerk regarding same (.10); conference with R DeRose regarding same (.10)	0.50	213.90	106.95
8/3/2010	00019	O'Leary, Gerry M.	4000	Teleconference with Justice Kornreich's part clerk regarding adjournment and re-assignment (.20); conferences with R DeRose regarding same (.30)	0.50	213.90	106.95
8/16/2010	00019	De Rose, R. James	4000	Attend to issues relating to question about hearing and order to show cause	0.70	441.75	309.23

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
8/16/2010	00019	De Rose, R. James	4000	Attend to issues in connection with adjourning conference (.50); telephone call with opposing counsel regarding same (.30)	0.80	441.75	353.40
8/16/2010	00019	De Rose, R. James	4000	Attend to issues relating to motion for pro hac vice admission for G Roper	0.50	441.75	220.88
8/16/2010	00019	O'Leary, Gerry M.	4000	Assisted D Wax with preparation of pro hac vice papers for G Roper's admission	0.80	213.90	171.12
8/16/2010	00019	O'Leary, Gerry M.	4000	Reviewed information regarding August 19 Appearance regarding our Motion to Dismiss and regarding the Defendant's Order to Show Cause (.30); teleconference with Justice Kornreich's Part Clerk regarding same (.10)	0.40	213.90	85.56
8/16/2010	00019	Wax, David I.	4000	Draft and edit pro hoc motions for R DeRose (1.4); research and review state court rules related to pro hoc motions (.70)	2.10	269.70	566.37
8/17/2010	00019	De Rose, R. James	4000	Attend to issues relating to order to show cause filed by Fairmont Funding (.50); investigate same (.40); attend to e-mail correspondence regarding same (.20)	1.10	441.75	485.93
8/18/2010	00019	De Rose, R. James	4000	Attend to correspondence relating to adjournment of court conference	0.30	441.75	132.53
8/19/2010	00019	De Rose, R. James	4000	Receipt and review of discovery requests (1.0); attend to e-mail correspondence regarding same (.20)	1.20	441.75	530.10
9/13/2010	00019	O'Leary, Gerry M.	4000	Conference with R DeRose regarding adjourning the September 16 Appearance before Justice Kapnick (.20); two teleconferences regarding same with the Justice's Part Clerk (.20)	0.40	213.90	85.56
9/14/2010	00019	De Rose, R. James	4000	Attend to issues in connection with adjourning conference	0.50	441.75	220.88
9/14/2010	00019	O'Leary, Gerry M.	4000	Teleconference with the Justice's Part Clerk regarding adjournment (.30); reported same to R DeRose (.10)	0.40	213.90	85.56
9/15/2010	00019	De Rose, R. James	4000	Attend to issues relating to questions relating to whether conference was adjourned or not (.30); telephone call conferences with G Roper and H Gross (.30); telephone call with court (.30)	0.90	441.75	397.58
9/15/2010	00019	O'Leary, Gerry M.	4000	Conference with R DeRose regarding adjournment of the September 16, 2010, Appearance	0.40	213.90	85.56
9/30/2010	00019	O'Leary, Gerry M.	4000	Conference with R De Rose regarding upcoming Appearances (.10); reviewed all information regarding upcoming Appearances (.10); tried several time unsuccessfully to have a teleconference with Justice Kornreich's Part Clerk regarding same (.20)	0.40	213.90	85.56
10/1/2010	00019	O'Leary, Gerry M.	4000	Conference with R De Rose regarding upcoming Appearances (.20); teleconference with Justice Kornreich's Part Clerk regarding same (.10)	0.30	213.90	64.17

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/6/2010	00019	De Rose, R. James	4000	Attend to issues relating to adjournment of conference (.40); telephone call regarding same with G Roper (.20)	0.60	441.75	265.05
10/6/2010	00019	O'Leary, Gerry M.	4000	Conference with R De Rose regarding adjournment of tomorrow's Appearance on the Motions (.20); multiple teleconferences with Justice Kornreich's Part Clerk regarding Adjournment, future potential dates for this Appearance, and Show Cause Motions (.40); conference with R DeRose regarding future dates (.10); filed Stipulation regarding Adjournment (.20)	0.90	213.90	192.51
10/15/2010	00019	De Rose, R. James	4000	Review and revise documents in opposition to OSC motion (1.0); draft and revise affidavit in support of opposition (1.0); tasks associated with filing same (.50)	2.50	441.75	1,104.38
10/19/2010	00019	De Rose, R. James	4000	Attend to issues in connection with opposing counsel's request for another adjournment (.30); prepare for and attend telephone conference with the court regarding the same (.70)	1.00	441.75	441.75
11/5/2010	00019	De Rose, R. James	4000	Attend to issues in connection with withdrawal of defendants counterclaim (.40); draft letter to court regarding same (.40); file and serve (.20)	1.00	441.75	441.75
11/8/2010	00019	De Rose, R. James	4000	Attend to issues in connection with stipulation dismissing counterclaim and related motions (.30); draft and revise stipulation regarding same (.50); file and serve (.20)	1.00	441.75	441.75
12/1/2010	00019	Wax, David I.	4000	Review and revise draft motions for R DeRose	0.80	269.70	215.76
12/1/2010	00019	Wax, David I.	4000	Review filing rules related to pro hac motions for R DeRose	0.40	269.70	107.88
12/2/2010	00019	Wax, David I.	4000	Prepare and coordinate filing of motions for R DeRose	0.80	269.70	215.76
12/2/2010	00019	Hwee, Edmund	4000	Assist in preparation and filing of pleadings at NYS Supreme Court, NY County	0.80	241.80	193.44
12/3/2010	00019	Hwee, Edmund	4000	Assist in preparation and filing of pleadings at NYS Supreme Court, NY County	0.50	241.80	120.90
2/16/2011	00019	O'Leary, Gerry M.	4000	Conference with R De Rose regarding pro hac vice (.20); teleconference with clerk regarding same (.10)	0.30	213.90	64.17
2/17/2011	00019	O'Leary, Gerry M.	4000	Teleconference with clerk status of pro hac vice (.10); searched online for the order granting same (.20); e-mailed the order to R De Rose (.10)	0.40	213.90	85.56
5/10/2011	00019	De Rose, R. James	4000	Attend to issues in connection with opposing counsel seeking to adjourn conference.	0.60	441.75	265.05

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
5/12/2011	00019	De Rose, R. James	4000	Prepare for and attend preliminary conference; attend to court ordered telephone conference with opposing counsel.	1.80	441.75	795.15
5/30/2011	00019	Smith, Kelli M.	4600	Review and revise attorney-time entries to conform with Fee Committee Guidelines.	1.00	213.90	213.90
	00019 Total				37.60		12,750.77
7/7/2010	00020	Sanders, Jason L.	4000	Emails regarding strategy	0.10	367.35	36.74
7/15/2010	00020	Sanders, Jason L.	4000	Draft status report	0.20	367.35	73.47
	00020 Total				0.30		110.21
7/1/2010	00021	Collins, Johnathan E.	4000	Attend meeting regarding case status and strategy	0.60	274.35	164.61
7/1/2010	00021	Mowrey, Robert T.	4000	Work on case strategy (.3); Work on discovery issues (.2)	0.50	613.80	306.90
7/1/2010	00021	Sanders, Jason L.	4000	Prepare for meeting with group regarding strategy (.2); Participate in meeting with group (.2)	0.40	367.35	146.94
7/2/2010	00021	Sanders, Jason L.	4000	Review cases regarding subpoenaing financial information	0.30	367.35	110.21
7/2/2010	00021	Sanders, Jason L.	4000	Attention to subpoenas	0.40	367.35	146.94
7/2/2010	00021	Sheets, Shelly E.	4000	Telephone conference with records-retrieval service regarding finalizing drafts of multiple subpoenas for records from third-parties; exchange several emails with Mr Sanders and Mr Collins regarding final edits to drafts of subpoenas; conferences with Mr Sanders and Mr Collins regarding same; emails to records-retrieval service regarding same	0.40	213.90	85.56
7/3/2010	00021	Sanders, Jason L.	4000	Attention to settlement demand	0.20	367.35	73.47
7/12/2010	00021	Mowrey, Robert T.	4000	Work on case strategy and document issues	0.30	613.80	184.14
7/13/2010	00021	Collins, Johnathan E.	4000	Correspond with opposing counsel on discovery (.1); Draft agreement on discovery (.2)	0.30	274.35	82.31
7/13/2010	00021	Sheets, Shelly E.	4000	Pursuant to the request of Mr Sanders, return telephone call to Bank of America employee requesting further information to assist in fulfilling request in subpoena for documents; return telephone call to JPMorgan Chase employee requesting further information to assist in fulfilling request in subpoena for documents; email to Mr Sanders regarding same	0.30	213.90	64.17
7/13/2010	00021	Sanders, Jason L.	4000	Attention to subpoenas.	0.10	367.35	36.74
7/15/2010	00021	Collins, Johnathan E.	4000	Conference with counsel for Ocwen regarding document production pursuant to subpoena (.1); Review e-mail correspondence from counsel for Ocwen (.1)	0.20	274.35	54.87
7/15/2010	00021	Collins, Johnathan E.	4000	Review scheduling order to determine if extension is possible for Ocwen document production (.1); Correspond with Jason Sanders on matter (.1)	0.20	274.35	54.87

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
7/15/2010	00021	Sanders, Jason L.	4000	Draft status report	0.30	367.35	110.21
7/16/2010	00021	Sanders, Jason L.	4000	Attention to strategy	0.30	367.35	110.21
7/19/2010	00021	Sanders, Jason L.	4000	Review and e-mail letter regarding subpoena	0.10	367.35	36.74
7/20/2010	00021	Collins, Johnathan E.	4000	Conference with Jason Sanders on document production (.1); Review letter from opposing counsel regarding document production (.1)	0.20	274.35	54.87
7/20/2010	00021	Mowrey, Robert T.	4000	Work on subpoena and document issues	0.30	613.80	184.14
7/20/2010	00021	Sanders, Jason L.	4000	Attention to subpoenas; review defendant's answer; review letter regarding discovery	0.20	367.35	73.47
7/21/2010	00021	Collins, Johnathan E.	4000	Conference with Jason Sanders on document production	0.10	274.35	27.44
7/21/2010	00021	Sanders, Jason L.	4000	Attention to subpoena issues	0.60	367.35	220.41
7/21/2010	00021	Sanders, Jason L.	4000	Revise detailed letter to opposing counsel regarding LBHI's claims and damages	0.50	367.35	183.68
7/22/2010	00021	Collins, Johnathan E.	4000	Attention to JP Morgan subpoenas	0.20	274.35	54.87
7/22/2010	00021	Mowrey, Robert T.	4000	Review correspondence, discovery, and subpoena issues	0.40	613.80	245.52
7/22/2010	00021	Mowrey, Robert T.	4000	Work on demand letter	0.30	613.80	184.14
7/23/2010	00021	Mowrey, Robert T.	4000	Telephone call with counsel regarding subpoena	0.30	613.80	184.14
7/23/2010	00021	Sanders, Jason L.	4000	Review subpoena and demand letter	0.10	367.35	36.74
7/23/2010	00021	Sanders, Jason L.	4000	Telephone conference with Ms Nguyen regarding subpoena	0.10	367.35	36.74
7/25/2010	00021	Sanders, Jason L.	4000	Correspondence regarding mediation and damages	0.10	367.35	36.74
7/26/2010	00021	Collins, Johnathan E.	4000	Revise demand letter	1.00	274.35	274.35
7/26/2010	00021	Mowrey, Robert T.	4000	Work on Pignuolo letter	0.30	613.80	184.14
7/26/2010	00021	Mowrey, Robert T.	4000	Review file	0.10	613.80	61.38
7/26/2010	00021	Mowrey, Robert T.	4000	Work on case strategy	0.30	613.80	184.14
7/26/2010	00021	Mowrey, Robert T.	4000	Telephone calls regarding subpoenas and emails	0.30	613.80	184.14
7/26/2010	00021	Sanders, Jason L.	4000	E-mails regarding letter to opposing counsel	0.10	367.35	36.74
7/27/2010	00021	Mowrey, Robert T.	4000	Work on letter and case strategy	0.30	613.80	184.14
7/27/2010	00021	Mowrey, Robert T.	4000	Review damages	0.20	613.80	122.76
7/27/2010	00021	Mowrey, Robert T.	4000	Telephone call to Mr Pignuolo regarding status	0.20	613.80	122.76
7/27/2010	00021	Sanders, Jason L.	4000	Attention to issues related to indemnification agreements (.3); conference with Mr Collins concerning the same (.3); e-mail opposing counsel regarding same (.1)	0.70	367.35	257.15
7/28/2010	00021	Collins, Johnathan E.	4000	Correspond with Jason Sanders on need for experts on certain claims, deadline to designate experts, and mediation	0.20	274.35	54.87
7/28/2010	00021	Sanders, Jason L.	4000	Review and revise letter to opposing counsel	0.30	367.35	110.21
7/28/2010	00021	Sanders, Jason L.	4000	Review indemnification agreements	0.40	367.35	146.94

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
7/29/2010	00021	Collins, Johnathan E.	4000	Conference with Jason Sanders on document production	0.10	274.35	27.44
7/30/2010	00021	Mowrey, Robert T.	4000	Telephone call to Mr Pignuolo regarding case status and discovery issues (.2); Work on discovery issues (.1)	0.30	613.80	184.14
7/30/2010	00021	Mowrey, Robert T.	4000	Work on subpoena issues (.2); Work on continuance (.1); Review demand letter (.1)	0.40	613.80	245.52
7/30/2010	00021	Sanders, Jason L.	4000	Call with opposing counsel (.2); e-mail Mr Mowrey regarding letter to opposing counsel (.1); review the same (.2); draft motion to continue mediation deadline (.3)	0.80	367.35	293.88
7/31/2010	00021	Collins, Johnathan E.	4000	Review documents for responsiveness, privilege, and confidentiality	1.50	274.35	411.53
7/31/2010	00021	Sanders, Jason L.	4000	Review and analyze Whole Loan History	0.50	367.35	183.68
7/31/2010	00021	Sanders, Jason L.	4000	Review damages spreadsheet	0.50	367.35	183.68
7/31/2010	00021	Sanders, Jason L.	4000	Review claim spreadsheet	0.50	367.35	183.68
7/31/2010	00021	Sanders, Jason L.	4000	Review exhibit to complaint	0.50	367.35	183.68
7/31/2010	00021	Sanders, Jason L.	4000	Begin to review and analyze documents for document production	2.90	367.35	1,065.32
8/1/2010	00021	Sanders, Jason L.	4000	Attention to continuance	0.10	367.35	36.74
8/2/2010	00021	Collins, Johnathan E.	4000	Review documents for responsiveness, privilege, and confidentiality	0.80	274.35	219.48
8/2/2010	00021	Collins, Johnathan E.	4000	Review correspondence and filings relating to continuation of mediation date	0.40	274.35	109.74
8/2/2010	00021	Collins, Johnathan E.	4000	Conference with Jason Sanders regarding continuation	0.30	274.35	82.31
8/2/2010	00021	Sanders, Jason L.	4000	E-mail exchanges regarding continuing mediation deadline	0.10	367.35	36.74
8/2/2010	00021	Sanders, Jason L.	4000	Revise motion and order regarding the same	0.30	367.35	110.21
8/2/2010	00021	Sanders, Jason L.	4000	Telephone conference with JP Morgan Chase regarding subpoena	0.20	367.35	73.47
8/3/2010	00021	Collins, Johnathan E.	4000	Review documents for responsiveness, privilege, and confidentiality	0.50	274.35	137.18
8/3/2010	00021	Richards, P. Nelsene	4000	Attention to documents for review by J Sanders	0.50	213.90	106.95
8/3/2010	00021	Sanders, Jason L.	4000	Attention to damages and letter to opposing counsel	0.40	367.35	146.94
8/3/2010	00021	Sanders, Jason L.	4000	Call JP Morgan Chase subpoena department	0.20	367.35	73.47
8/4/2010	00021	Collins, Johnathan E.	4000	Draft stipulated protective order and send to Jason Sanders	0.50	274.35	137.18
8/4/2010	00021	Sanders, Jason L.	4000	Revise protective order (.1); Attention to continuance (.1)	0.10	367.35	36.74
8/5/2010	00021	Sheets, Shelly E.	4000	Review electronic order resetting mediation deadline (.1); Revise computer calendar entry for same (.1); Update master list of deadlines as needed (.1)	0.30	213.90	64.17
8/5/2010	00021	Sanders, Jason L.	4000	Attention to continuance.	0.10	367.35	36.74

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
8/6/2010	00021	Sanders, Jason L.	4000	Telephone conference with opposing counsel's office regarding discovery; e-mail the same; attention to subpoena	0.30	367.35	110.21
8/8/2010	00021	Sanders, Jason L.	4000	Attention to subpoena of CitiMortgage	0.30	367.35	110.21
8/11/2010	00021	Collins, Johnathan E.	4000	Review documents for responsiveness, privilege, and confidentiality	0.20	274.35	54.87
8/13/2010	00021	Sanders, Jason L.	4000	E-mail discovery from AmericaHomeKey	0.10	367.35	36.74
8/14/2010	00021	Mowrey, Robert T.	4000	Review discovery response	0.30	613.80	184.14
8/15/2010	00021	Sanders, Jason L.	4000	E-mail regarding continuance	0.10	367.35	36.74
8/16/2010	00021	Collins, Johnathan E.	4000	Conference with Jason Sanders regarding continuance	0.30	274.35	82.31
8/16/2010	00021	Collins, Johnathan E.	4000	Draft motion for continuance	0.70	274.35	192.05
8/20/2010	00021	Mowrey, Robert T.	4000	Work on protective order and motion for continuance	0.30	613.80	184.14
8/20/2010	00021	Sanders, Jason L.	4000	Attention to motion for continuance	0.30	367.35	110.21
8/20/2010	00021	Sanders, Jason L.	4000	Attention to motion for protective order	0.20	367.35	73.47
8/21/2010	00021	Sanders, Jason L.	4000	Attention to case strategy	0.60	367.35	220.41
8/24/2010	00021	Mowrey, Robert T.	4000	Work on discovery issues (.2); Review case status (.1)	0.30	613.80	184.14
8/24/2010	00021	Sanders, Jason L.	4000	E-mail opposing counsel regarding motions and settlement offer	0.60	367.35	220.41
8/26/2010	00021	Sanders, Jason L.	4000	E-mail opposing regarding protective order and pleadings	0.10	367.35	36.74
8/28/2010	00021	Sanders, Jason L.	4000	Attention to motion to continuance	0.10	367.35	36.74
8/31/2010	00021	Mowrey, Robert T.	4000	Work on scheduling and case strategy	0.30	613.80	184.14
8/31/2010	00021	Sanders, Jason L.	4000	Review and revise motion to continue (.2); Draft order granting the same (.2)	0.40	367.35	146.94
8/31/2010	00021	Sanders, Jason L.	4000	Review stipulated protective order	0.20	367.35	73.47
9/3/2010	00021	Mowrey, Robert T.	4000	Review court order regarding scheduling and case strategy	0.30	613.80	184.14
9/4/2010	00021	Sanders, Jason L.	4000	Review amended scheduling order	0.10	367.35	36.74
9/4/2010	00021	Sanders, Jason L.	4000	E-mail the same to group	0.10	367.35	36.74
9/5/2010	00021	Cabrera, Marc D.	4000	Attention to Scheduling Order deadlines	1.70	199.95	339.92
9/6/2010	00021	Cabrera, Marc D.	4000	Attention to Scheduling Order	0.30	199.95	59.99
9/9/2010	00021	Collins, Johnathan E.	4000	Collect names of loans at issue in lawsuit with appraisal issues so as to provide appraisals to be reviewed to experts (.1); Conference with J. Sanders regarding same (.1)	0.20	274.35	54.87
9/9/2010	00021	Collins, Johnathan E.	4000	Conference with potential appraisal expert	0.20	274.35	54.87
9/9/2010	00021	Collins, Johnathan E.	4000	Correspond with Shelly Sheets on expert appraisals	0.10	274.35	27.44
9/15/2010	00021	Sheets, Shelly E.	4000	Review second amended scheduling order for all deadlines and settings (.7); Calculate deadlines as needed (.6)	1.30	213.90	278.07
9/16/2010	00021	Sanders, Jason L.	4000	Begin to review Court's order	0.10	367.35	36.74
9/18/2010	00021	Sanders, Jason L.	4000	Attention to upcoming deadlines and case strategy	0.10	367.35	36.74
9/18/2010	00021	Sanders, Jason L.	4000	E-mail opposing counsel regarding settlement offer	0.10	367.35	36.74
9/18/2010	00021	Sanders, Jason L.	4000	Attention to document review	0.10	367.35	36.74
9/22/2010	00021	Collins, Johnathan E.	4000	Conference with Jason Sanders on document production	0.20	274.35	54.87
9/22/2010	00021	Sanders, Jason L.	4000	Attention to document review	0.50	367.35	183.68

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
9/23/2010	00021	Kirby, Brent	4000	Review discovery documents for relevant, confidential, and privileged information	0.80	199.95	159.96
9/23/2010	00021	Mowrey, Robert T.	4000	Work on discovery and document issues	0.30	613.80	184.14
9/23/2010	00021	Sanders, Jason L.	4000	Draft detailed e-mail regarding document production	0.60	367.35	220.41
9/23/2010	00021	Sanders, Jason L.	4000	Conference with Messrs Gaffney and Kirby regarding document production	0.50	367.35	183.68
9/28/2010	00021	Kirby, Brent	4000	Review discovery documents for relevant, confidential, and privileged information	1.50	199.95	299.93
9/30/2010	00021	Kirby, Brent	4000	Review discovery documents for relevant, confidential, and privileged information	3.30	199.95	659.84
10/1/2010	00021	Kirby, Brent	4000	Review discovery documents for relevant, confidential, and privileged information	3.10	199.95	619.85
10/4/2010	00021	Gaffney, Brendan	4000	Review documents for privilege and relevance in preparation for discovery and production	3.00	199.95	599.85
10/4/2010	00021	Kirby, Brent	4000	Review discovery documents for relevant, confidential, and privileged information	3.00	199.95	599.85
10/5/2010	00021	Gaffney, Brendan	4000	Review Documents for relevance and privilege in preparation for discovery and production	4.00	199.95	799.80
10/5/2010	00021	Sanders, Jason L.	4000	Attention to subpoenas and experts	0.30	367.35	110.21
10/6/2010	00021	Gaffney, Brendan	4000	Review documents for relevance and privilege in preparation for discovery and production	5.00	199.95	999.75
10/6/2010	00021	Sanders, Jason L.	4000	Conference with Mr Gaffney regarding document production	0.20	367.35	73.47
10/6/2010	00021	Sanders, Jason L.	4000	Review motion to continue certain deadlines from opposing counsel	0.10	367.35	36.74
10/7/2010	00021	Gaffney, Brendan	4000	Review documents for relevance and privilege in preparation for discovery and production	3.00	199.95	599.85
10/19/2010	00021	Sanders, Jason L.	4000	Attention to upcoming deadlines	0.10	367.35	36.74
10/20/2010	00021	Gaffney, Brendan	4000	Review responses to third party subpoenas to ensure receipt of all documents necessary to establish that borrowers had loans with other lenders prior to obtaining loans from AmericanHomeKey	4.50	199.95	899.78
10/20/2010	00021	Sanders, Jason L.	4000	Attention to subpoenas	0.20	367.35	73.47
10/20/2010	00021	Sanders, Jason L.	4000	Review indemnification agreement	0.20	367.35	73.47
10/20/2010	00021	Sanders, Jason L.	4000	Review letter to opposing counsel	0.20	367.35	73.47
10/20/2010	00021	Sanders, Jason L.	4000	Review settlement offer	0.20	367.35	73.47
10/20/2010	00021	Sanders, Jason L.	4000	E-mails with Mr Mowrey and LBHI group regarding settlement offer	0.20	367.35	73.47
10/21/2010	00021	Gaffney, Brendan	4000	Review responses to third party subpoenas to ensure receipt of all documents necessary to establish that borrowers had loans with other lenders prior to obtaining loans from AmericanHomeKey	3.00	199.95	599.85

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/21/2010	00021	Sanders, Jason L.	4000	Attention to Scheduling Order	0.20	367.35	73.47
10/21/2010	00021	Sanders, Jason L.	4000	E-mails regarding subpoenas and conference call	0.40	367.35	146.94
10/21/2010	00021	Sanders, Jason L.	4600	Attention to application to become special counsel	1.00	367.35	367.35
10/22/2010	00021	Gaffney, Brendan	4000	Determine which responses to third-party subpoenas dealing with borrowers with additional undisclosed mortgages remain outstanding	1.00	199.95	199.95
10/22/2010	00021	Sanders, Jason L.	4000	Attention to subpoenas of mortgage companies	0.20	367.35	73.47
10/22/2010	00021	Gaffney, Brendan	4600	Prepare conflicts exhibits for J Sanders to accompany R Mowrey's affidavit in support of the application for retainment as special counsel	1.00	199.95	199.95
10/25/2010	00021	Gaffney, Brendan	4600	Prepare conflicts exhibits for J Sanders to accompany R Mowrey's affidavit in support of the application for retainment as special counsel	1.50	199.95	299.93
10/25/2010	00021	Sanders, Jason L.	4600	Attention to application to become special counsel	0.20	367.35	73.47
10/26/2010	00021	Gaffney, Brendan	4600	Prepare conflicts exhibits for J Sanders to accompany R Mowrey's affidavit in support of the application for retainment as special counsel	1.50	199.95	299.93
10/29/2010	00021	Sanders, Jason L.	4000	Conference with Mr Gaffney regarding subpoenas (.3); Send e-mail concerning the same (.1)	0.30	367.35	110.21
10/29/2010	00021	Sanders, Jason L.	4000	Participate in call with group regarding all cases	0.30	367.35	110.21
11/1/2010	00021	Collins, Johnathan E.	4000	Follow up with opposing counsel on settlement status	0.20	274.35	54.87
11/1/2010	00021	Gaffney, Brendan	4000	Review responses to third-party subpoenas and depositions on written questions served upon third-party lenders	0.70	199.95	139.97
11/2/2010	00021	Gaffney, Brendan	4000	Determine which subpoenas and depositions on written questions served upon other mortgage lenders are still outstanding	0.50	199.95	99.98
11/2/2010	00021	Sanders, Jason L.	4000	Review e-mail regarding discovery	0.10	367.35	36.74
11/3/2010	00021	Gaffney, Brendan	4000	Draft requests for admission to AmericaHomeKey to help prove misrepresentations in loan packages and early payment defaults	3.50	199.95	699.83
11/3/2010	00021	Mowrey, Robert T.	4000	Review discovery requests	0.30	613.80	184.14
11/4/2010	00021	Gaffney, Brendan	4000	Draft requests for admission to AmericaHomeKey to help prove misrepresentations in loan packages and early payment defaults	4.90	199.95	979.76
11/6/2010	00021	Sanders, Jason L.	4000	Attention to requests for admission	0.40	367.35	146.94
11/6/2010	00021	Sanders, Jason L.	4600	Attention to application for special counsel	0.40	367.35	146.94
11/7/2010	00021	Sanders, Jason L.	4000	Attention to discovery issues	0.10	367.35	36.74
11/8/2010	00021	Sanders, Jason L.	4000	Attention to discovery requests	0.20	367.35	73.47

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/9/2010	00021	Gaffney, Brendan	4000	Draft requests for admission to AmericaHomeKey to help prove misrepresentations in loan packages and early payment defaults	3.00	199.95	599.85
11/9/2010	00021	Sanders, Jason L.	4000	Review and analyze documents	0.50	367.35	183.68
11/9/2010	00021	Sanders, Jason L.	4000	Draft responses and objections to discovery	0.50	367.35	183.68
11/10/2010	00021	Gaffney, Brendan	4000	Draft requests for admission to AmericaHomeKey to help prove misrepresentations in loan packages and early payment defaults	8.20	199.95	1,639.59
11/11/2010	00021	Collins, Johnathan E.	4000	Conference with Jason Sanders on case	0.10	274.35	27.44
11/11/2010	00021	Collins, Johnathan E.	4000	Conference with defense counsel on financials	0.10	274.35	27.44
11/11/2010	00021	Collins, Johnathan E.	4000	Follow up with defense counsel on audited financials	0.20	274.35	54.87
11/11/2010	00021	Gaffney, Brendan	4000	Draft requests for admission to AmericaHomeKey to help prove misrepresentations in loan packages and early payment defaults	3.50	199.95	699.83
11/11/2010	00021	Mowrey, Robert T.	4000	Work on settlement issues	0.30	613.80	184.14
11/11/2010	00021	Sanders, Jason L.	4000	E-mails with opposing counsel regarding settlement negotiations	0.30	367.35	110.21
11/11/2010	00021	Sanders, Jason L.	4000	Attention to discovery	0.60	367.35	220.41
11/15/2010	00021	Collins, Johnathan E.	4000	Review settlement letter from defendant and audited financials	0.60	274.35	164.61
11/15/2010	00021	Collins, Johnathan E.	4000	Conference with defense counsel regarding settlement letter and audited financials	0.60	274.35	164.61
11/15/2010	00021	Mowrey, Robert T.	4000	Review financial statements and settlement issues	0.30	613.80	184.14
11/15/2010	00021	Sanders, Jason L.	4000	E-mail regarding settlement negotiations	0.20	367.35	73.47
11/15/2010	00021	Sanders, Jason L.	4000	Conference regarding settlement letter from opposing counsel	0.50	367.35	183.68
11/17/2010	00021	Mowrey, Robert T.	4000	Work on case strategy and potential settlement issues	0.50	613.80	306.90
11/18/2010	00021	Collins, Johnathan E.	4000	Conference with potential expert	0.20	274.35	54.87
11/18/2010	00021	Collins, Johnathan E.	4000	Conference with retained expert	0.30	274.35	82.31
11/18/2010	00021	Sanders, Jason L.	4000	E-mail regarding call to discuss settlement negotiations	0.10	367.35	36.74
11/19/2010	00021	Collins, Johnathan E.	4000	Conference with potential appraisal expert (.2); Review correspondence from potential expert (.2)	0.40	274.35	109.74
11/19/2010	00021	Sanders, Jason L.	4000	Attention to strategy	0.30	367.35	110.21
11/22/2010	00021	Sanders, Jason L.	4000	Attention to strategy	0.10	367.35	36.74
11/28/2010	00021	Collins, Johnathan E.	4000	Correspond with Jason Sanders on matter	0.10	274.35	27.44
11/28/2010	00021	Collins, Johnathan E.	4000	Review scheduling order to confirm deadlines	0.10	274.35	27.44
11/28/2010	00021	Sanders, Jason L.	4000	Review letter from expert	0.10	367.35	36.74
11/28/2010	00021	Sanders, Jason L.	4000	E-mail opposing counsel regarding conference call	0.10	367.35	36.74

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/30/2010	00021	Mowrey, Robert T.	4000	Telephone call to Mr Pignuolo regarding case status and settlement issues	0.50	613.80	306.90
11/30/2010	00021	Sanders, Jason L.	4000	Telephone conference with opposing counsel regarding settlement (.70); e-mail group regarding status of settlement negotiations (.20); prepare joint settlement status report and e-mail regarding extension for discovery responses and objections (.30)	1.20	367.35	440.82
12/3/2010	00021	Sanders, Jason L.	4000	Review and analyze documents for production	0.70	367.35	257.15
12/3/2010	00021	Gaffney, Brendan	4600	Revise exhibits for R Mowrey's admission as special counsel	0.40	199.95	79.98
12/6/2010	00021	Quine, Bryce C.	4000	Review documents to be produced for relevance and privilege	6.50	390.60	2,538.90
12/6/2010	00021	Gaffney, Brendan	4600	Review fee committee's billing requirements to determine what the firm must submit with each fee application	0.30	199.95	59.99
12/7/2010	00021	Quine, Bryce C.	4000	Review documents to be produced for relevance and privilege	5.00	390.60	1,953.00
12/7/2010	00021	Sanders, Jason L.	4000	Review settlement offer and e-mail the settlement offer to Messrs Drosdick, Trumpp, Baker, and Spohn	0.20	367.35	73.47
12/8/2010	00021	Gaffney, Brendan	4000	Conference with J Sanders regarding Ms Nguyen's undisclosed loans	0.20	199.95	39.99
12/8/2010	00021	Mowrey, Robert T.	4000	Work on settlement strategy	0.30	613.80	184.14
12/8/2010	00021	Quine, Bryce C.	4000	Review documents to be produced for relevance and privilege	3.50	390.60	1,367.10
12/8/2010	00021	Quine, Bryce C.	4000	Conference with J Sanders and N Richards regarding privilege documents and privilege log	1.00	390.60	390.60
12/8/2010	00021	Sanders, Jason L.	4000	Conference with Mr Quine regarding document production	1.00	367.35	367.35
12/8/2010	00021	Sanders, Jason L.	4000	Review and analyze documents to produce to AmericaHomeKey	1.00	367.35	367.35
12/8/2010	00021	Sanders, Jason L.	4000	Telephone conference with Mr Baker regarding settlement strategy	0.30	367.35	110.21
12/9/2010	00021	Quine, Bryce C.	4000	Review documents to be produced for relevance and privilege	6.50	390.60	2,538.90
12/9/2010	00021	Sanders, Jason L.	4000	Review and analyze status of litigation, next steps, and prepare report to group regarding the same	0.20	367.35	73.47
12/10/2010	00021	Quine, Bryce C.	4000	Review documents to be produced for relevance and privilege	5.00	390.60	1,953.00
12/10/2010	00021	Sanders, Jason L.	4000	Review and analyze status of litigation, next steps, and prepare report to group regarding the same	0.20	367.35	73.47
12/13/2010	00021	Gaffney, Brendan	4600	Identify attorneys and staff billing Lehman Brothers Holdings Inc matters to inform them of billing requirements for purposes of fee application	0.50	199.95	99.98
12/14/2010	00021	Quine, Bryce C.	4000	Review documents to be produced for relevance and privilege	3.50	390.60	1,367.10

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/15/2010	00021	Richards, P. Nelsene	4000	Review, organize, assemble and redact documents in preparation of production (.3); Conference with B Quine regarding document production (.1)	4.00	213.90	855.60
12/16/2010	00021	Mowrey, Robert T.	4000	Telephone call to Mr Baker regarding settlement issues	0.30	613.80	184.14
12/16/2010	00021	Richards, P. Nelsene	4000	Review, organize, assemble and redact documents in preparation of production	5.60	213.90	1,197.84
12/16/2010	00021	Sanders, Jason L.	4000	Telephone conference with Messrs John Baker, Spohn, and Mowrey regarding the status of the litigation	0.10	367.35	36.74
12/18/2010	00021	Gaffney, Brendan	4600	Amend and revise exhibits for R Mowrey's affidavit for admission as special counsel	1.70	199.95	339.92
12/21/2010	00021	Collins, Johnathan E.	4000	Draft indemnification demand letter relating to all indemnification agreements at issue in the case	1.20	274.35	329.22
12/22/2010	00021	Collins, Johnathan E.	4000	Draft indemnification demand to AmericaHomekey, including all loans that are the subject of the demand and the damage figures to-date	3.50	274.35	960.23
12/22/2010	00021	Sanders, Jason L.	4000	Review and analyze indemnification agreements to revise demand letter	0.30	367.35	110.21
12/23/2010	00021	Collins, Johnathan E.	4000	Conference with experts relating to expert reports, opinions, timing, and materials needed from them to disclose	1.70	274.35	466.40
12/23/2010	00021	Collins, Johnathan E.	4000	Conference with Jason Sanders regarding expert reports, opinions, timing, and materials needed from experts	0.30	274.35	82.31
12/23/2010	00021	Sanders, Jason L.	4000	E-mail opposing counsel counter settlement offer	0.20	367.35	73.47
12/27/2010	00021	Collins, Johnathan E.	4000	Correspond with Jason Sanders regarding status of expert reports, disclosure deadlines, and possible need for continuance of deadline	0.20	274.35	54.87
12/28/2010	00021	Collins, Johnathan E.	4000	Correspond with experts regarding appraisal reports and deadlines	0.20	274.35	54.87
12/28/2010	00021	Collins, Johnathan E.	4000	Correspond with Jason Sanders regarding expert deadlines and expert report status	0.10	274.35	27.44
12/29/2010	00021	Collins, Johnathan E.	4000	Correspond with expert on appraisal and other questions he has relating to opinions needed	0.30	274.35	82.31
12/29/2010	00021	Collins, Johnathan E.	4000	Correspond with Jason Sanders on information needed from experts for Rule 26 disclosures	0.10	274.35	27.44
12/29/2010	00021	Sanders, Jason L.	4000	Review e-mail from expert witness and telephone conference with Mr Collins regarding the same	0.10	367.35	36.74
12/29/2010	00021	Gaffney, Brendan	4600	Review time entries to ensure that task codes and entries meet the Fee Committee's requirements	2.30	199.95	459.89
12/30/2010	00021	Sheets, Shelly E.	0100	Review order granting motion for extension of expert-related deadlines	0.10	213.90	21.39

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/30/2010	00021	Sheets, Shelly E.	0100	Review computer calendar entries for parties' deadlines for designation of expert witnesses per order granting motion for extension of deadlines	0.30	213.90	64.17
1/4/2011	00021	Cabrera, Marc D.	0100	Update deadlines for expert designations on master calendar	0.20	199.95	39.99
1/4/2011	00021	Cabrera, Marc D.	4000	Review order granting extension of deadlines	0.10	199.95	20.00
1/4/2011	00021	Sanders, Jason L.	4000	E-mail Mr Collins regarding expert reports	0.10	367.35	36.74
1/5/2011	00021	Boyd, Eric	0100	Create new case in Summation; upload production to Summation database for attorney review	0.50	232.50	116.25
1/6/2011	00021	Richards, P. Nelsene	4000	Review, organize, assemble and redact documents in preparation of production to opposing counsel	1.50	213.90	320.85
1/8/2011	00021	Collins, Johnathan E.	4000	Contact experts regarding 26(f) materials needed	0.20	274.35	54.87
1/11/2011	00021	Richards, P. Nelsene	4000	Review, organize, assemble and redact documents in preparation of production to opposing counsel	6.10	213.90	1,304.79
1/12/2011	00021	Collins, Johnathan E.	4000	Draft motion to enlarge time to object and respond to requests for admission and interrogatories and order granting same	0.50	274.35	137.18
1/12/2011	00021	Quine, Bryce C.	4000	Conference with N Richards regarding document production	0.20	390.60	78.12
1/12/2011	00021	Richards, P. Nelsene	4000	Review, organize, assemble and redact documents in preparation of production to opposing counsel	2.50	213.90	534.75
1/12/2011	00021	Sanders, Jason L.	4000	Review joint motion to continue deadline to respond to discovery (.1); Conference with Mr Collins regarding expert designations (.1); Review letter from opposing counsel related to settlement offer (.1)	0.30	367.35	110.21
1/13/2011	00021	Collins, Johnathan E.	4000	Conference with expert regarding needed information for expert disclosure	0.30	274.35	82.31
1/13/2011	00021	Sanders, Jason L.	4000	Conference with Mr Collins regarding the designation of expert witnesses	0.10	367.35	36.74
1/14/2011	00021	Cabrera, Marc D.	4000	Assist Mr Sanders with monthly reports to client	0.30	199.95	59.99
1/14/2011	00021	Richards, P. Nelsene	4000	Review, organize, assemble and redact documents in preparation of production to opposing counsel	4.50	213.90	962.55
1/14/2011	00021	Sanders, Jason L.	4000	Prepare monthly reports regarding the status of litigation and costs to Messrs Drosdick, Trumpp, Baker, and Gray	0.30	367.35	110.21
1/15/2011	00021	Richards, P. Nelsene	4000	Review, organize, assemble and redact documents in preparation of production to opposing counsel	2.00	213.90	427.80
1/15/2011	00021	Sanders, Jason L.	4000	E-mail Messrs Drosdick, Trumpp, Baker, and Spohn letter from opposing counsel regarding settlement	0.20	367.35	73.47
1/16/2011	00021	Richards, P. Nelsene	4000	Review, organize, assemble and redact documents in preparation of production to opposing counsel	3.30	213.90	705.87

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/17/2011	00021	Collins, Johnathan E.	4000	Draft expert disclosures	1.80	274.35	493.83
1/17/2011	00021	Collins, Johnathan E.	4000	Review materials received from appraisal expert relating to publications and previous expert testimony	0.40	274.35	109.74
1/17/2011	00021	Collins, Johnathan E.	4000	Draft expert report of Robert T Mowrey relating to attorney fees	1.00	274.35	274.35
1/17/2011	00021	Collins, Johnathan E.	4000	Compile expert disclosure materials for production and service consistent with Federal Rule 26	0.50	274.35	137.18
1/17/2011	00021	Richards, P. Nelsene	4000	Review, organize, assemble and redact documents in preparation of production to opposing counsel	4.30	213.90	919.77
1/17/2011	00021	Sanders, Jason L.	4000	Review and revise expert designations	0.20	367.35	73.47
1/17/2011	00021	Sanders, Jason L.	4000	Attention to demand letter under indemnification agreements	0.20	367.35	73.47
1/17/2011	00021	Sanders, Jason L.	4000	Work on document production	0.50	367.35	183.68
1/17/2011	00021	Sanders, Jason L.	4000	Review and respond to e-mails from Messrs Drosdick and Baker regarding obtaining documents from AmericaHomeKey	0.10	367.35	36.74
1/17/2011	00021	Sanders, Jason L.	4000	Review previous settlement correspondence from AmericaHomeKey's counsel	0.10	367.35	36.74
1/17/2011	00021	Sanders, Jason L.	4000	Draft e-mail to AmericaHomeKey's counsel requesting additional documents to substantiate AmericaHomeKey's claims set forth in its settlement letters	0.20	367.35	73.47
1/17/2011	00021	Sanders, Jason L.	4000	Correspond with Mr Collins regarding expert designations and attention to expert designations	0.60	367.35	220.41
1/18/2011	00021	Collins, Johnathan E.	4000	Review and revise demand to defendant, with specific attention paid to bringing damage figures current and ensuring inclusion of all loans subject to indemnification	0.80	274.35	219.48
1/18/2011	00021	Gaffney, Brendan	4000	Review documents to identify proper loan documents to establish the existence of non-disclosed loans	1.00	199.95	199.95
1/18/2011	00021	Gaffney, Brendan	4000	Conference with J Sanders regarding status of third party subpoenas	0.10	199.95	20.00
1/18/2011	00021	Sanders, Jason L.	4000	Work on demand letter under indemnification agreements	0.30	367.35	110.21
1/19/2011	00021	Gaffney, Brendan	4000	Review documents to identify proper loan documents to establish the existence of non-disclosed loans	2.50	199.95	499.88
1/20/2011	00021	Gaffney, Brendan	4000	Review loan file documents produced from third-party lenders to determine if necessary documents were produced	0.80	199.95	159.96
1/20/2011	00021	Quine, Bryce C.	4000	Review and revise requests for admission to defendant	3.00	390.60	1,171.80
1/20/2011	00021	Quine, Bryce C.	4000	Review and pull documents to attach to requests for admission	1.00	390.60	390.60
1/21/2011	00021	Boyd, Eric	0100	Update existing database with two new productions	1.10	232.50	255.75

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/24/2011	00021	Gaffney, Brendan	4000	Review documents for privileged and confidential information in preparation for production	0.40	199.95	79.98
1/24/2011	00021	Quine, Bryce C.	4000	Review and revise requests for admission to defendant	1.00	390.60	390.60
1/24/2011	00021	Quine, Bryce C.	4000	Review and pull documents to attach to requests for admission	0.50	390.60	195.30
1/24/2011	00021	Quine, Bryce C.	4000	Conferences with J Sanders, B Gaffney, and N Richards regarding documents to produce to defendant	0.50	390.60	195.30
1/24/2011	00021	Sanders, Jason L.	4000	Work on document production	0.50	367.35	183.68
1/25/2011	00021	Sheets, Shelly E.	0100	Brief review of Defendant's request for admissions and interrogatories for service-related information	0.30	213.90	64.17
1/25/2011	00021	Sheets, Shelly E.	0100	Calculate response deadline and prepare computer calendar entry for same	0.10	213.90	21.39
1/25/2011	00021	Gaffney, Brendan	4000	Review documents for privileged and confidential information in preparation for production	3.90	199.95	779.81
1/25/2011	00021	Sanders, Jason L.	4000	Work on loans at issue in the lawsuit and demand letter	0.40	367.35	146.94
1/26/2011	00021	Quine, Bryce C.	4000	Review documents to produce to defendant	0.50	390.60	195.30
1/26/2011	00021	Sanders, Jason L.	4000	Telephone conference with opposing counsel regarding settlement negotiations	0.20	367.35	73.47
1/26/2011	00021	Sanders, Jason L.	4000	E-mail opposing counsel regarding discovery	0.10	367.35	36.74
1/30/2011	00021	Sanders, Jason L.	4000	Begin to analyze whether to amend complaint	0.10	367.35	36.74
2/1/2011	00021	Mowrey, Robert T.	4000	Telephone call to Mr Baker regarding case strategy and mediation	0.30	613.80	184.14
2/1/2011	00021	Sanders, Jason L.	4000	Telephone conference with Mr Baker and Mr Spohn regarding case status and strategy	0.20	367.35	73.47
2/2/2011	00021	Sanders, Jason L.	4000	Work on document production	0.10	367.35	36.74
2/4/2011	00021	Sanders, Jason L.	4000	E-mail regarding document production	0.10	367.35	36.74
2/5/2011	00021	Richards, P. Nelsene	4000	Attention to documents in preparation of production	1.00	213.90	213.90
2/5/2011	00021	Sanders, Jason L.	4000	Conference with Mr Richards regarding document production	0.10	367.35	36.74
2/6/2011	00021	Sanders, Jason L.	4000	E-mails regarding subpoenas of third-parties	0.10	367.35	36.74
2/7/2011	00021	Collins, Johnathan E.	4000	Conference with Jason Sanders on indemnification demand	0.20	274.35	54.87
2/7/2011	00021	Collins, Johnathan E.	4000	Review and revise indemnification demand	0.80	274.35	219.48
2/7/2011	00021	Sanders, Jason L.	4000	Review indemnification agreements and consideration of issues related to demands thereunder	0.40	367.35	146.94
2/7/2011	00021	Sanders, Jason L.	4000	Attention to document production	0.10	367.35	36.74
2/8/2011	00021	Richards, P. Nelsene	0100	Coordinate with EQD and E Boyd load files for summation	0.50	213.90	106.95
2/8/2011	00021	Collins, Johnathan E.	4000	Review correspondence from client relating to indemnity demand	0.10	274.35	27.44
2/8/2011	00021	Mowrey, Robert T.	4000	Work on indemnity issues	0.30	613.80	184.14

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
2/8/2011	00021	Richards, P. Nelsene	4000	Comparison of Assignment and Indemnity agreements in preparation of production	1.40	213.90	299.46
2/8/2011	00021	Richards, P. Nelsene	4000	Attention to documents in preparation for production	1.50	213.90	320.85
2/8/2011	00021	Sanders, Jason L.	4000	Review and analyze documents for document production	0.50	367.35	183.68
2/9/2011	00021	Collins, Johnathan E.	4000	Review indemnifications and assignments to ensure demand letter includes all relevant information and loans	1.00	274.35	274.35
2/11/2011	00021	Mowrey, Robert T.	4000	Work on admissions responses	0.30	613.80	184.14
2/12/2011	00021	Sanders, Jason L.	4000	Review and revise discovery responses and objections	0.50	367.35	183.68
2/13/2011	00021	Sanders, Jason L.	4000	Review and analyze indemnification agreement	0.30	367.35	110.21
2/13/2011	00021	Sanders, Jason L.	4000	Draft and revise responses and objections to interrogatories and requests for admission	2.50	367.35	918.38
2/13/2011	00021	Sanders, Jason L.	4000	Review and analyze payments AmericaHomeKey made pursuant to indemnification agreements	0.20	367.35	73.47
2/13/2011	00021	Sanders, Jason L.	4000	E-mail Mr Baker responses and objections to discovery and defendant's discovery requests	0.20	367.35	73.47
2/14/2011	00021	Sanders, Jason L.	4000	Review indemnification agreements	0.10	367.35	36.74
2/15/2011	00021	Sanders, Jason L.	4000	E-mail Mr Gray regarding conference call	0.50	367.35	183.68
2/17/2011	00021	Mowrey, Robert T.	4000	Work on discovery responses and damages	0.30	613.80	184.14
2/17/2011	00021	Sanders, Jason L.	4000	Telephone conference and e-mail with opposing counsel's office regarding extensions for experts and discovery	0.10	367.35	36.74
2/18/2011	00021	Sanders, Jason L.	4000	Work on discovery issues related to admissions and interrogatories	0.20	367.35	73.47
2/20/2011	00021	Sanders, Jason L.	4000	E-mail opposing counsel regarding him sending us additional documents to substantiate his settlement offer	0.10	367.35	36.74
2/21/2011	00021	Sanders, Jason L.	4000	Work on requests for admission	0.20	367.35	73.47
2/22/2011	00021	Richards, P. Nelsene	4000	Attention to documents in preparation of production	1.00	213.90	213.90
2/22/2011	00021	Sanders, Jason L.	4000	Work on document production	1.10	367.35	404.09
2/23/2011	00021	Sanders, Jason L.	4000	Work on document production	0.10	367.35	36.74
2/26/2011	00021	Sanders, Jason L.	4000	E-mail opposing counsel regarding him sending us documents to substantiate his client's purported bad financial position	0.10	367.35	36.74
2/27/2011	00021	Sanders, Jason L.	4000	Work on requests for admission	0.10	367.35	36.74
2/28/2011	00021	Richards, P. Nelsene	4000	Assist J Sanders with preparation of client monthly report	0.10	213.90	21.39
2/28/2011	00021	Sanders, Jason L.	4000	Work answers to requests for admission	0.20	367.35	73.47
2/28/2011	00021	Sanders, Jason L.	4000	Draft monthly report for LBHI	0.20	367.35	73.47
2/28/2011	00021	Sanders, Jason L.	4600	Work on special counsel application	1.00	367.35	367.35
3/1/2011	00021	Collins, Johnathan E.	4000	Review and revise indemnification demand letter	0.40	274.35	109.74

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
3/1/2011	00021	Collins, Johnathan E.	4000	Review scheduling order and calculate deadlines for discovery in light of needed discovery from defendant and third-parties	0.30	274.35	82.31
3/1/2011	00021	Gaffney, Brendan	4000	Provide J Sanders with purchase dates and the Purchase Advice for each loan at issue in the lawsuit	0.70	199.95	139.97
3/1/2011	00021	Sanders, Jason L.	4000	Review and revise requests for admission	1.00	367.35	367.35
3/2/2011	00021	Collins, Johnathan E.	4000	Review and revise demand letter relating to indemnifications	0.50	274.35	137.18
3/2/2011	00021	Mowrey, Robert T.	4000	Work on continuance and settlement issues	0.20	613.80	122.76
3/2/2011	00021	Mowrey, Robert T.	4000	Work on discovery responses	0.30	613.80	184.14
3/2/2011	00021	Sanders, Jason L.	4000	Review and revise discovery	1.80	367.35	661.23
3/2/2011	00021	Sanders, Jason L.	4600	Work on application to become special counsel	1.20	367.35	440.82
3/3/2011	00021	Collins, Johnathan E.	4000	Review and revise demand on indemnification agreements	0.70	274.35	192.05
3/3/2011	00021	Mowrey, Robert T.	4000	Work on discovery responses	0.30	613.80	184.14
3/3/2011	00021	Sanders, Jason L.	4000	Review and revise discovery	1.10	367.35	404.09
3/4/2011	00021	Mowrey, Robert T.	4000	Work on discovery responses	0.30	613.80	184.14
3/4/2011	00021	Sanders, Jason L.	4000	Review and revise discovery responses	1.00	367.35	367.35
3/7/2011	00021	Cabrera, Marc D.	4000	Review scheduling order	0.50	199.95	99.98
3/7/2011	00021	Cabrera, Marc D.	4000	Draft motion to continue deadlines	1.50	199.95	299.93
3/7/2011	00021	Cabrera, Marc D.	4000	Conference with J Sanders regarding motion to continue	0.50	199.95	99.98
3/7/2011	00021	Cabrera, Marc D.	4000	Conference with J Collins regarding motion to continue	0.30	199.95	59.99
3/7/2011	00021	Cabrera, Marc D.	4000	Revise motion to continue deadlines	1.40	199.95	279.93
3/7/2011	00021	Sanders, Jason L.	4000	Review and revise motion for continuance	0.30	367.35	110.21
3/9/2011	00021	Sanders, Jason L.	4000	E-mail opposing counsel regarding continuance	0.30	367.35	110.21
3/10/2011	00021	Sanders, Jason L.	4000	Review scheduling order	0.10	367.35	36.74
3/14/2011	00021	Collins, Johnathan E.	4000	Review and compile exhibits for indemnification demand	0.80	274.35	219.48
3/16/2011	00021	Cabrera, Marc D.	4000	Review scheduling order	0.10	199.95	20.00
3/17/2011	00021	Sanders, Jason L.	4000	Review detailed order from Court and calendar	0.50	367.35	183.68
3/18/2011	00021	Cabrera, Marc D.	0100	Review scheduling order (.3); Update master calendar with new deadlines (.5)	0.80	199.95	159.96
3/18/2011	00021	Gaffney, Brendan	4000	Look at responses to third-party lender subpoenas to determine if any may have included documents that show the loan was due and owing when relevant loans were sold to LBB	0.20	199.95	39.99
3/18/2011	00021	Sanders, Jason L.	4000	E-mails with opposing counsel regarding mediation	0.20	367.35	73.47
3/19/2011	00021	Collins, Johnathan E.	4000	Bring damages in indemnification demand to current day	0.50	274.35	137.18
3/19/2011	00021	Sanders, Jason L.	4000	Review demand letter and documents	1.40	367.35	514.29
3/19/2011	00021	Sanders, Jason L.	4000	Review and analyze e-mails regarding the lawsuit and pending issues	0.10	367.35	36.74

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
3/20/2011	00021	Sanders, Jason L.	4000	E-mail group new scheduling order and request dates for mediation in April and May	0.10	367.35	36.74
3/20/2011	00021	Sanders, Jason L.	4000	Review and analyze documents obtained by subpoena from third parties to determine what additional documents we need to prove our case	1.60	367.35	587.76
3/20/2011	00021	Sanders, Jason L.	4000	Review and revise demand letter	0.20	367.35	73.47
3/21/2011	00021	Gaffney, Brendan	4000	Meet with J Sanders regarding identifying Mr Shepherd's undisclosed loans on his loan applications	0.80	199.95	159.96
3/21/2011	00021	Gaffney, Brendan	4000	Review loan files to identify lenders to request additional documents from to show that undisclosed loans were due and owing when sold to LBB	0.70	199.95	139.97
3/21/2011	00021	Mowrey, Robert T.	4000	Work on demand, indemnification, and assignment agreements	0.30	613.80	184.14
3/21/2011	00021	Sanders, Jason L.	4000	Review and revise indemnification demand and review indemnification agreements, assignments, and letter	1.20	367.35	440.82
3/21/2011	00021	Sanders, Jason L.	4000	Review and analyze documents and discovery	1.10	367.35	404.09
3/22/2011	00021	Gaffney, Brendan	4000	Draft e-mail to S Sheets with language for each borrower to be used in follow-up subpoenas and additional document requests for documents to show that each undisclosed loan was due and owing when sold to LBB	1.30	199.95	259.94
3/23/2011	00021	Collins, Johnathan E.	4000	Review and compile exhibits for indemnification demands	0.30	274.35	82.31
3/23/2011	00021	Gaffney, Brendan	4000	Give S Sheets and Written Deposition instructions regarding obtaining follow-up documents from third-party lenders	0.20	199.95	39.99
3/23/2011	00021	Sanders, Jason L.	4000	Work on indemnification agreement issues	0.20	367.35	73.47
3/24/2011	00021	Collins, Johnathan E.	4000	Conference with Jason Sanders regarding when interest should begin to run relating to alleged breaches of the indemnification agreements	0.30	274.35	82.31
3/24/2011	00021	Gaffney, Brendan	4000	Review Mr Shepherd's loan file, demand letter, and bankruptcy pleading to determine whether to subpoena any third party lenders for information concerning undisclosed debts	1.30	199.95	259.94
3/24/2011	00021	Gaffney, Brendan	4000	Review Nguyen loan file responses from lenders related to undisclosed debt to determine what documents we need to prove that the loan was due and owing at the time of its sale to LBB	1.60	199.95	319.92
3/24/2011	00021	Sanders, Jason L.	4000	Review and revise new subpoena	0.20	367.35	73.47
3/24/2011	00021	Sanders, Jason L.	4000	Review and analyze documents (.3); Conference with Mr Gaffney by e-mail regarding same (.2)	0.50	367.35	183.68

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
3/24/2011	00021	Sheets, Shelly E.	4000	Telephone conference with records-retrieval service regarding suggested procedure for obtaining follow-up documents from third-party lenders previously served with subpoenas for records; conference with Mr Gaffney regarding same	0.20	213.90	42.78
3/25/2011	00021	Collins, Johnathan E.	4000	Review documents produced to-date to ensure we have everything we need and answer question of whether we should send additional discovery requests, and if so, what those requests should seek	2.50	274.35	685.88
3/25/2011	00021	Gaffney, Brendan	4000	Review Nguyen documents to determine additional documents, if any, that are necessary to prove Nguyen's undisclosed loans were due and owing when LBB purchased the Nguyen loan from America HomeKey	1.30	199.95	259.94
3/25/2011	00021	Gaffney, Brendan	4000	Draft e-mail to J Sanders and J Collins regarding what documents we need to show that Nguyen loans were due and owing when sold to LBB	0.30	199.95	59.99
3/26/2011	00021	Sanders, Jason L.	4000	E-mail regarding documents in this case	0.20	367.35	73.47
3/28/2011	00021	Sheets, Shelly E.	0100	Exchange several e-mails with and records-retrieval service, Mr Sanders and Mr Gaffney regarding requests for preparation of additional depositions on written questions and subpoenas for documents to be directed to third-parties	0.20	213.90	42.78
3/28/2011	00021	Collins, Johnathan E.	4000	Draft second round of discovery to defendant	1.00	274.35	274.35
3/28/2011	00021	Collins, Johnathan E.	4000	Review documents to ensure we have what we need in discovery	2.00	274.35	548.70
3/28/2011	00021	Gaffney, Brendan	4000	Review business records affidavit regarding third-party lender production	0.10	199.95	20.00
3/28/2011	00021	Gaffney, Brendan	4000	Conference with S Sheets regarding acquiring new documents from third-party lenders	0.10	199.95	20.00
3/28/2011	00021	Sanders, Jason L.	4000	Work on obtaining supplemental documents pursuant to subpoenas	0.30	367.35	110.21
3/29/2011	00021	Collins, Johnathan E.	4000	Review documents produced and compile names of persons with knowledge of relevant facts to develop disclosures and possible witnesses (1.5); Draft initial disclosures (1.0)	2.50	274.35	685.88
3/29/2011	00021	Sanders, Jason L.	4000	Consideration of issues related to indemnification agreements	0.30	367.35	110.21
3/29/2011	00021	Sheets, Shelly E.	4000	Exchange e-mails with records-retrieval service regarding request for preparation of additional subpoenas requesting records from third parties	0.10	213.90	21.39

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
3/30/2011	00021	Sheets, Shelly E.	0100	Exchange e-mails with records-retrieval service regarding request for preparation of deposition on written questions and subpoena for records to be directed to third-party	0.10	213.90	21.39
3/30/2011	00021	Collins, Johnathan E.	4000	Review documents produced to-date	1.00	274.35	274.35
3/31/2011	00021	Sanders, Jason L.	4000	Work on monthly status report to LBHI	0.10	367.35	36.74
4/1/2011	00021	Sheets, Shelly E.	0100	Exchange several e-mails with records-retrieval service regarding preparation of deposition on written questions and subpoena for loan-related records regarding R Shepherd directed to Wells Fargo Bank; exchange e-mails with Mr Sanders and Mr Gaffney regarding same	0.30	213.90	64.17
4/1/2011	00021	Collins, Johnathan E.	4000	Follow up with Jason Sanders on indemnification demand interest calculation	0.10	274.35	27.44
4/1/2011	00021	Collins, Johnathan E.	4000	Correspond with Brendan Gaffney relating to documents needed to prove up breaches	0.20	274.35	54.87
4/1/2011	00021	Sanders, Jason L.	4000	Prepare monthly report for LBHI regarding strategy and next steps	0.80	367.35	293.88
4/2/2011	00021	Sanders, Jason L.	4000	Review subpoena for documents related to borrower obtaining other loans before it obtained loan LBHI purchased	0.10	367.35	36.74
4/4/2011	00021	Mowrey, Robert T.	4000	Review financials	0.30	613.80	184.14
4/4/2011	00021	Sanders, Jason L.	4000	Work on mediation date and indemnification agreement issues	0.10	367.35	36.74
4/5/2011	00021	Sanders, Jason L.	4000	Work on third-party subpoenas	0.10	367.35	36.74
4/6/2011	00021	Cabrera, Marc D.	4000	Conference with J Sanders and J Collins regarding strategy and next steps	0.50	199.95	99.98
4/6/2011	00021	Collins, Johnathan E.	4000	Review documents to draft initial disclosures	2.50	274.35	685.88
4/6/2011	00021	Collins, Johnathan E.	4000	Meeting regarding case strategy and action items	0.20	274.35	54.87
4/6/2011	00021	Sanders, Jason L.	4000	Work on getting mediation scheduled and e-mail opposing counsel regarding scheduling mediation	0.30	367.35	110.21
4/6/2011	00021	Sanders, Jason L.	4000	Conference with Messrs Collins and Cabrera regarding strategy, initial disclosures, and motion for summary judgment	0.30	367.35	110.21
4/8/2011	00021	Collins, Johnathan E.	4000	Review documents and use to draft initial disclosures	2.50	274.35	685.88
4/8/2011	00021	Gaffney, Brendan	4000	Give S Sheets information necessary to obtain follow-up documents from third party lenders and servicers	0.20	199.95	39.99
4/8/2011	00021	Mowrey, Robert T.	4000	Work on mediation; work on damages issues	0.30	613.80	184.14
4/8/2011	00021	Sanders, Jason L.	4000	Work on mediation and review financials	0.40	367.35	146.94
4/10/2011	00021	Sanders, Jason L.	4000	E-mail Messrs Collins and Cabrera regarding finalizing and serving disclosures	0.10	367.35	36.74

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
4/11/2011	00021	Sheets, Shelly E.	0100	Exchange e-mails with records-retrieval service regarding following-up with lenders previously subpoenaed for loan-related documents regarding T Nguyen	0.20	213.90	42.78
4/11/2011	00021	Collins, Johnathan E.	4000	Review documents for use in drafting initial disclosures	0.50	274.35	137.18
4/11/2011	00021	Collins, Johnathan E.	4000	Draft initial disclosures	1.50	274.35	411.53
4/11/2011	00021	Sanders, Jason L.	4000	Telephone conference with Mr Baker regarding strategy and how to proceed	0.20	367.35	73.47
4/11/2011	00021	Sanders, Jason L.	4000	Calls with mediators' offices to finalize mediation	0.20	367.35	73.47
4/12/2011	00021	Collins, Johnathan E.	4000	Review documents to compile information for use in drafting initial disclosures	3.00	274.35	823.05
4/12/2011	00021	Richards, P. Nelsene	4000	Organize and assemble additional documents in file share in preparation of production	1.00	213.90	213.90
4/12/2011	00021	Sanders, Jason L.	4000	Analyze how from what date to calculate prejudgment interest	0.30	367.35	110.21
4/12/2011	00021	Sanders, Jason L.	4000	Work on billing issues	0.30	367.35	110.21
4/13/2011	00021	Cabrera, Marc D.	4000	Conference call with H Grey, J Sanders and J Collins regarding indemnification agreements interest calculation	0.70	199.95	139.97
4/13/2011	00021	Collins, Johnathan E.	4000	Conference with Heston Gray on interest calculation relating to indemnification agreements	0.30	274.35	82.31
4/13/2011	00021	Richards, P. Nelsene	4000	Organize and assemble additional documents in file share in preparation of production	4.50	213.90	962.55
4/13/2011	00021	Richards, P. Nelsene	4000	Attention to client document log	1.00	213.90	213.90
4/13/2011	00021	Sanders, Jason L.	4000	Telephone conference with Mr Gray regarding analysis of the interest applicable to breach of the indemnification agreements	0.50	367.35	183.68
4/13/2011	00021	Sanders, Jason L.	4000	Begin to work on preparation for mediation	0.50	367.35	183.68
4/14/2011	00021	Sheets, Shelly E.	0100	Exchange several e-mails with records-retrieval service and Mr Gaffney regarding additional instructions for follow-up to subpoenas for loan-related documents to several lenders	0.20	213.90	42.78
4/14/2011	00021	Richards, P. Nelsene	4000	Attention to documents in preparation of production	1.50	213.90	320.85
4/14/2011	00021	Sanders, Jason L.	4600	Conferences with various staff regarding revisions to and submission of billing	0.70	367.35	257.15
4/15/2011	00021	Boyd, Eric	0100	Upload new data to database for attorney review	0.80	232.50	186.00
4/15/2011	00021	Richards, P. Nelsene	4000	Attention to client document log	3.00	213.90	641.70
4/15/2011	00021	Richards, P. Nelsene	4000	Review documents in file share to determine new documents in preparation of production	3.00	213.90	641.70
4/15/2011	00021	Richards, P. Nelsene	4000	Index folders in summation	2.00	213.90	427.80

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
4/18/2011	00021	Richards, P. Nelsene	4000	Comparison of additional client documents in file share to determine additional documents for production	4.60	213.90	983.94
4/18/2011	00021	Richards, P. Nelsene	4000	Download documents from file share in preparation of production and summation load files	3.00	213.90	641.70
4/19/2011	00021	Cabrera, Marc D.	4000	Conference with E Peeples regarding privileged legal issue	0.20	199.95	39.99
4/21/2011	00021	Mowrey, Robert T.	0100	Telephone call from Mr Orewest regarding subpoenas; e-mails regarding same	0.30	613.80	184.14
4/21/2011	00021	Collins, Johnathan E.	4000	Research for mediation statement	0.60	274.35	164.61
4/21/2011	00021	Collins, Johnathan E.	4000	Begin to draft mediation statement	0.60	274.35	164.61
4/22/2011	00021	Collins, Johnathan E.	4000	Review and revise mediation statement	0.70	274.35	192.05
4/25/2011	00021	Peeples, Ellen	4000	Research pertaining to privileged legal issue	0.90	199.95	179.96
4/25/2011	00021	Collins, Johnathan E.	4000	Research for mediation statement (1.5); Draft mediation statement (3.0)	4.50	274.35	1,234.58
4/26/2011	00021	Peeples, Ellen	4000	Research pertaining to privileged legal issue	0.80	199.95	159.96
4/27/2011	00021	Peeples, Ellen	4000	Research pertaining to privileged legal issue	2.30	199.95	459.89
4/27/2011	00021	Collins, Johnathan E.	4000	Review and revise mediation statement	0.40	274.35	109.74
4/27/2011	00021	Sanders, Jason L.	4000	Begin to revise mediation statement	0.60	367.35	220.41
4/28/2011	00021	Cabrera, Marc D.	4000	Review privileged legal issue memorandum	0.30	199.95	59.99
4/28/2011	00021	Gaffney, Brendan	4000	Review S Sheets explanation of outstanding subpoena issues	0.10	199.95	20.00
4/28/2011	00021	Peeples, Ellen	4000	Draft memo concerning privileged legal issue	0.70	199.95	139.97
4/28/2011	00021	Richards, P. Nelsene	4000	Organize and assemble cases regarding privileged legal issue requested by M Cabrera	1.00	213.90	213.90
4/28/2011	00021	Sanders, Jason L.	4000	Review and analyze e-mails regarding supplemental subpoenas and conference with Mr Mowrey regarding the same	0.30	367.35	110.21
4/29/2011	00021	Sheets, Shelly E.	0100	Pursuant to the request of Mr Sanders, prepare detailed e-mail containing multiple status reports and questions regarding next-steps received from records-retrieval service	0.80	213.90	171.12
4/30/2011	00021	Sanders, Jason L.	4000	Work on mediation statement	0.30	367.35	110.21
5/1/2011	00021	Sanders, Jason L.	4000	Review and analyze documents for mediation statement and review the mediation statement.	0.50	367.35	183.68
5/2/2011	00021	Cabrera, Marc D.	4000	Conference with J. Collins regarding initial disclosures.	0.30	199.95	59.99
5/2/2011	00021	Collins, Johnathan E.	4000	Conference with Marc Cabrera on action items.	0.30	274.35	82.31
5/2/2011	00021	Mowrey, Robert T.	4000	Work on mediation statement and issues.	0.30	613.80	184.14

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
5/2/2011	00021	Sanders, Jason L.	4000	Review and revise mediation statement and review documents related to the same.	2.40	367.35	881.64
5/3/2011	00021	Cabrera, Marc D.	4000	Conference with J. Collins regarding initial disclosures issues.	0.60	199.95	119.97
5/3/2011	00021	Cabrera, Marc D.	4000	Confer with S. Sheets regarding non-party subpoenas for purposes of initial disclosures.	0.70	199.95	139.97
5/3/2011	00021	Mowrey, Robert T.	4000	Work on mediation statement.	0.30	613.80	184.14
5/3/2011	00021	Richards, P. Nelsene	4000	Work on mediation notebook and exhibits.	1.00	213.90	213.90
5/3/2011	00021	Richards, P. Nelsene	4000	Attention to client documents.	1.00	213.90	213.90
5/3/2011	00021	Gaffney, Brendan	4000	Draft new subpoenas to lenders and servicers of undisclosed loans.	2.60	199.95	519.87
5/3/2011	00021	Sanders, Jason L.	4000	Review, revise, and finalize mediation statement.	2.20	367.35	808.17
5/3/2011	00021	Cabrera, Marc D.	4000	Draft initial disclosures.	7.00	199.95	1,399.65
5/4/2011	00021	Sanders, Jason L.	4000	E-mail settlement terms to Messrs Drosdick, Trumpp, Baker, and Gray.	0.30	367.35	110.21
5/4/2011	00021	Cabrera, Marc D.	4000	Research and review case law regarding privileged legal issue.	1.00	199.95	199.95
5/4/2011	00021	Cabrera, Marc D.	4000	Revise privileged legal issue memorandum.	2.20	199.95	439.89
5/4/2011	00021	Sanders, Jason L.	4000	Prepare for and attend mediation and draft settlement terms during mediation.	8.00	367.35	2,938.80
5/4/2011	00021	Mowrey, Robert T.	4000	Attendance at mediation.	7.00	613.80	4,296.60
5/5/2011	00021	Cabrera, Marc D.	4000	Draft insert for privileged legal issue memorandum.	0.50	199.95	99.98
5/5/2011	00021	Cabrera, Marc D.	4000	Revise privileged legal issue memorandum.	0.50	199.95	99.98
5/5/2011	00021	Sanders, Jason L.	4000	Work on report to LBHI group regarding the status of the lawsuits and strategy going forward.	0.30	367.35	110.21
5/5/2011	00021	Cabrera, Marc D.	4000	Research and analyze case law related to privileged legal issue.	0.70	199.95	139.97
5/5/2011	00021	Mowrey, Robert T.	4000	Work on settlement resolution (.2); emails regarding same (.1).	0.30	613.80	184.14
5/5/2011	00021	Sanders, Jason L.	4000	E-mails regarding settlement agreement and review proposed language regarding the same.	0.60	367.35	220.41
5/6/2011	00021	Mowrey, Robert T.	4000	Work on settlement and scope of release.	0.30	613.80	184.14
5/6/2011	00021	Sanders, Jason L.	4000	Conference call with Mr. Baker of LBHI and others regarding case status and strategy going forward.	0.70	367.35	257.15
5/7/2011	00021	Sanders, Jason L.	4000	Draft settlement agreement.	2.40	367.35	881.64
5/9/2011	00021	Cabrera, Marc D.	4000	Review settlement agreement to ensure proper loans are included therein.	0.50	199.95	99.98
5/9/2011	00021	Sanders, Jason L.	4000	Work on settlement agreement.	0.30	367.35	110.21
5/9/2011	00021	Mowrey, Robert T.	4000	Work on settlement agreement.	0.30	613.80	184.14
5/10/2011	00021	Mowrey, Robert T.	4000	Telephone call regarding additional loans and settlement (.3); work on settlement agreement (.2).	0.50	613.80	306.90

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
5/10/2011	00021	Sanders, Jason L.	4000	Telephone conference with LBHI group regarding settlement agreement (.3); e-mail LBHI group regarding the same (.2); review and revise settlement agreement (.5).	1.00	367.35	367.35
5/11/2011	00021	Sanders, Jason L.	4000	Review and analyze Court's requirements regarding notification of settlement and review and revise settlement agreement.	0.40	367.35	146.94
5/14/2011	00021	Sanders, Jason L.	4000	E-mail Mr. Baker regarding losses on loans LBHI owns that AmericaHomeKey sold LBB.	0.10	367.35	36.74
5/17/2011	00021	Mowrey, Robert T.	4000	Emails regarding additional loans and settlement strategy.	0.30	613.80	184.14
5/18/2011	00021	Sanders, Jason L.	4000	Work on finalizing settlement of the lawsuit.	0.20	367.35	73.47
5/19/2011	00021	Sanders, Jason L.	4000	Work on finalizing settlement of lawsuit.	0.20	367.35	73.47
5/19/2011	00021	Mowrey, Robert T.	4000	Work on settlement strategy; telephone call to Mr. Pignuolo regarding settlement.	0.30	613.80	184.14
5/20/2011	00021	Sanders, Jason L.	4000	Conference with opposing counsel regarding settlement of lawsuit.	0.40	367.35	146.94
5/20/2011	00021	Sanders, Jason L.	4000	Work on settlement agreement.	0.40	367.35	146.94
5/20/2011	00021	Mowrey, Robert T.	4000	Telephone call to Mr. Pignuolo regarding settlement (.4); review file and correspondence regarding same (.2); work on settlement agreement (.2).	0.80	613.80	491.04
5/21/2011	00021	Sanders, Jason L.	4000	E-mails to Mr. Baker regarding documents opposing counsel requested related to the loans in the whole loan inventory (.30)	0.30	367.35	110.21
5/21/2011	00021	Sanders, Jason L.	4000	Review e-mails and documents related to settlement agreement (.10); review and revise settlement agreement (.20); e-mail the same to opposing counsel (.10).	0.40	367.35	146.94
5/23/2011	00021	Sanders, Jason L.	4000	Review and respond to Mr. Baker regarding additional loans on which LBHI wants to settle the lawsuit (.10); review spreadsheet of additional loans (.10).	0.20	367.35	73.47
5/23/2011	00021	Mowrey, Robert T.	4000	Work on additional loans added to claim.	0.30	613.80	184.14
5/24/2011	00021	Cabrera, Marc D.	4600	Revise time entries to conform with fee committee guidelines for purposes of monthly statement for compensation and reimbursement of expenses.	1.50	199.95	299.93
5/25/2011	00021	Cabrera, Marc D.	4000	Revise privileged legal issue memorandum.	0.70	199.95	139.97
5/26/2011	00021	Cabrera, Marc D.	4000	Revise privileged legal issue memorandum.	0.70	199.95	139.97
5/28/2011	00021	Cabrera, Marc D.	4000	Revise privileged legal issue memorandum (.3); Legal research related to the same (.2).	0.50	199.95	99.98
5/29/2011	00021	Cabrera, Marc D.	4000	Revise privileged legal issue memorandum.	1.00	199.95	199.95
5/30/2011	00021	Sanders, Jason L.	4000	Research and analyze case law related to privileged legal issue.	0.90	367.35	330.62

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
5/31/2011	00021	Cabrera, Marc D.	4000	Legal research related to a privileged legal issue.	0.60	199.95	119.97
5/31/2011	00021	Richards, P. Nelsene	4000	Comparison of damages spreadsheets requested by J. Sanders.	0.80	213.90	171.12
5/31/2011	00021	Sanders, Jason L.	4000	Review and analysis of new loans to include in Settlement Agreement.	0.70	367.35	257.15
5/31/2011	00021	Sanders, Jason L.	4000	Research and analyze case law related to privileged legal issue.	0.80	367.35	293.88
5/31/2011	00021	Cabrera, Marc D.	4000	Legal research related to a privileged legal issue.	1.50	199.95	299.93
5/31/2011	00021	Mowrey, Robert T.	4000	Review damages calculations on new loans (.2); telephone call from Mr. Drosdick and others regarding same (.3).	0.50	613.80	306.90
	00021 Total				408.30		119,140.91
7/1/2010	00022	Collins, Johnathan E.	4000	Review response to motion for leave and reply to response to motion to dismiss	0.20	274.35	54.87
7/1/2010	00022	Collins, Johnathan E.	4000	Correspond with Jason Sanders on reply to opposition to motion for leave and sur-reply to motion to dismiss	0.20	274.35	54.87
7/1/2010	00022	Collins, Johnathan E.	4000	Review correspondence from Paul Kim on matter	0.20	274.35	54.87
7/1/2010	00022	Collins, Johnathan E.	4000	Begin drafting reply to opposition to motion for leave	0.20	274.35	54.87
7/1/2010	00022	Collins, Johnathan E.	4000	Review local rules regarding briefing deadlines	0.20	274.35	54.87
7/1/2010	00022	Collins, Johnathan E.	4000	Attend meeting regarding case status and strategy	0.30	274.35	82.31
7/1/2010	00022	Sanders, Jason L.	4000	E-mail regarding reply and sur-reply	0.10	367.35	36.74
7/1/2010	00022	Sanders, Jason L.	4000	Review local rules	0.10	367.35	36.74
7/1/2010	00022	Sanders, Jason L.	4000	Prepare for meeting with group regarding strategy (.3); participate in meeting with group (.3)	0.60	367.35	220.41
7/6/2010	00022	Collins, Johnathan E.	4000	Draft reply to response to motion for leave to file amended complaint	1.80	274.35	493.83
7/6/2010	00022	Collins, Johnathan E.	4000	Research for Reply to Response to Motion for Leave to File Amended Complaint	2.70	274.35	740.75
7/7/2010	00022	Collins, Johnathan E.	4000	Draft reply to response to motion for leave to amend	0.50	274.35	137.18
7/8/2010	00022	Collins, Johnathan E.	4000	Draft reply to response to motion for leave to file amended complaint	1.00	274.35	274.35
7/8/2010	00022	Collins, Johnathan E.	4000	Research for Reply to Response to Motion for Leave to File Amended Complaint	1.00	274.35	274.35
7/9/2010	00022	Collins, Johnathan E.	4000	Draft reply to response to motion for leave to file amended complaint	3.00	274.35	823.05
7/9/2010	00022	Collins, Johnathan E.	4000	Research for Reply to Response to Motion for Leave to File Amended Complaint	1.50	274.35	411.53
7/10/2010	00022	Sanders, Jason L.	4000	Review and analyze case law for reply in support of motion to dismiss	1.20	367.35	440.82
7/10/2010	00022	Sanders, Jason L.	4000	Revise reply in support of Motion to Dismiss	1.00	367.35	367.35
7/12/2010	00022	Cabrera, Marc D.	4000	Review case law cited in Reply in support of Motion for Leave to Amend Complaint for accuracy	0.50	199.95	99.98

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
7/12/2010	00022	Collins, Johnathan E.	4000	Review and revise reply to response to motion for leave to file amended complaint (2.0); Correspond with Jason Sanders on same (.5)	2.50	274.35	685.88
7/12/2010	00022	Mowrey, Robert T.	4000	Review reply and case strategy	0.50	613.80	306.90
7/12/2010	00022	Sanders, Jason L.	4000	Review and revise reply in support of motion for leave (.6); E-mails regarding the same (.2)	0.80	367.35	293.88
7/14/2010	00022	Mowrey, Robert T.	4000	Review court order and amended complaint	0.30	613.80	184.14
7/14/2010	00022	Sanders, Jason L.	4000	Review order denying motion to dismiss and granting motion for leave	0.10	367.35	36.74
7/15/2010	00022	Sanders, Jason L.	4000	Draft status report	0.30	367.35	110.21
7/27/2010	00022	Sanders, Jason L.	4000	Begin to review counterclaim	0.20	367.35	73.47
7/28/2010	00022	Collins, Johnathan E.	4000	Review defendant's answer and counterclaim; calculate answer date; review correspondence from Jason Sanders on matter	0.40	274.35	109.74
7/28/2010	00022	Mowrey, Robert T.	4000	Review defenses, counterclaim, case strategy, and issues	0.50	613.80	306.90
7/28/2010	00022	Sanders, Jason L.	4000	Review and analyze answer and counterclaim (.3); E-mail the same to group (.1)	0.40	367.35	146.94
7/28/2010	00022	Sanders, Jason L.	4000	Review indemnification agreements	0.20	367.35	73.47
7/28/2010	00022	Sanders, Jason L.	4000	Begin to research laches issue and unjust enrichment issue	0.30	367.35	110.21
7/29/2010	00022	Collins, Johnathan E.	4000	Review correspondence regarding answer and counterclaim from defendant, and possibility of filing a motion to dismiss	0.20	274.35	54.87
7/31/2010	00022	Sanders, Jason L.	4000	Review attorney-fee statute; review case law regarding whether the statute is procedural or substantive; review article on the attorney-fee statute	0.40	367.35	146.94
8/5/2010	00022	Sanders, Jason L.	4000	Attention to issues related to motion to dismiss and pro hac vice applications	0.30	367.35	110.21
8/6/2010	00022	Mowrey, Robert T.	4000	Work on motion to dismiss issues	0.50	613.80	306.90
8/7/2010	00022	Sanders, Jason L.	4000	Attention to issues related to motion to dismiss	1.00	367.35	367.35
8/7/2010	00022	Sanders, Jason L.	4000	E-mail regarding amount Primary Capital paid LBHI related to the indemnification agreements	0.30	367.35	110.21
8/10/2010	00022	Sanders, Jason L.	4000	E-mail regarding documents and payments	0.10	367.35	36.74
8/13/2010	00022	Sanders, Jason L.	4000	Attention to indemnification agreement issues	0.10	367.35	36.74
8/14/2010	00022	Sanders, Jason L.	4000	Attention to briefing issues	0.20	367.35	73.47
8/15/2010	00022	Sanders, Jason L.	4000	Review indemnification agreements	0.50	367.35	183.68
8/15/2010	00022	Sanders, Jason L.	4000	Review dismissal case law	0.50	367.35	183.68
8/15/2010	00022	Sanders, Jason L.	4000	Draft motion to dismiss	0.80	367.35	293.88
8/16/2010	00022	Sanders, Jason L.	4000	Review and analyze case law for motion to dismiss	1.50	367.35	551.03
8/16/2010	00022	Sanders, Jason L.	4000	Draft Motion to Dismiss (2.4); conference with Mr Collins concerning Motion to Dismiss (.5)	2.90	367.35	1,065.32
8/17/2010	00022	Cabrera, Marc D.	4000	Conference with J Sanders regarding Motion to Dismiss	0.50	199.95	99.98

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
8/17/2010	00022	Cabrera, Marc D.	4000	Legal research regarding conflicts of law in the 11th Circuit	1.00	199.95	199.95
8/17/2010	00022	Cabrera, Marc D.	4000	Draft insert for Motion to Dismiss regarding choice-of-law	2.50	199.95	499.88
8/17/2010	00022	Cabrera, Marc D.	4000	Legal research pertaining to unjust enrichment, constructive trust, and accounting	1.30	199.95	259.94
8/17/2010	00022	Sanders, Jason L.	4000	Research and review and analyze case law related to constructive trust, accounting, and unjust enrichment claims for memorandum of law in support of motion to dismiss	4.20	367.35	1,542.87
8/18/2010	00022	Mowrey, Robert T.	4000	Work on motion to dismiss	0.50	613.80	306.90
8/18/2010	00022	Sanders, Jason L.	4000	Draft case law inserts for memorandum in support of motion to dismiss (1.1); attention to continuing issues related to the same (1)	2.10	367.35	771.44
8/18/2010	00022	Sanders, Jason L.	4000	Send e-mails regarding the lawsuit	0.20	367.35	73.47
8/19/2010	00022	Cabrera, Marc D.	4000	Legal research related to recoupment under New York law	1.50	199.95	299.93
8/19/2010	00022	Cabrera, Marc D.	4000	Review Amended Complaint and Primary Capital's Answer and Counterclaim	0.20	199.95	39.99
8/19/2010	00022	Cabrera, Marc D.	4000	Review local rules	0.30	199.95	59.99
8/19/2010	00022	Cabrera, Marc D.	4000	Draft Motion to Dismiss and Order Granting Motion to Dismiss	2.00	199.95	399.90
8/19/2010	00022	Cabrera, Marc D.	4000	Review, analyze, and revise Memorandum in Support of Motion to Dismiss	3.00	199.95	599.85
8/19/2010	00022	Cabrera, Marc D.	4000	Conference with J Collins regarding Motion to Dismiss and Memorandum in Support of Motion to Dismiss	0.40	199.95	79.98
8/19/2010	00022	Collins, Johnathan E.	4000	Work on motion to dismiss	5.00	274.35	1,371.75
8/19/2010	00022	Mowrey, Robert T.	4000	Work on motion to dismiss	0.30	613.80	184.14
8/19/2010	00022	Sanders, Jason L.	4000	Attention to issues related to motion to dismiss	0.50	367.35	183.68
8/20/2010	00022	Collins, Johnathan E.	4000	Work on motion to dismiss	2.00	274.35	548.70
8/20/2010	00022	Hopkins, J. David	4000	Review, revise, and file Motion to Dismiss Counterclaims	0.90	478.95	431.06
8/20/2010	00022	Mowrey, Robert T.	4000	Work on motion to dismiss	0.30	613.80	184.14
8/20/2010	00022	Sanders, Jason L.	4000	Review and revise motion to dismiss (.8); e-mails regarding the same (.2)	1.00	367.35	367.35
8/23/2010	00022	Sanders, Jason L.	4000	Attention to strategy and discovery	0.50	367.35	183.68
8/24/2010	00022	Sanders, Jason L.	4000	E-mail regarding indemnification agreements (.3); Review and analyze documents regarding the same (1.3)	1.60	367.35	587.76
8/26/2010	00022	Mowrey, Robert T.	4000	Review proposed preliminary report and discovery plan	0.30	613.80	184.14
8/26/2010	00022	Sanders, Jason L.	4000	Prepare joint report	0.50	367.35	183.68
8/26/2010	00022	Sanders, Jason L.	4000	E-mails with Mr Hopkins	0.20	367.35	73.47
8/26/2010	00022	Sanders, Jason L.	4000	Telephone conference with Mr Sullivan regarding the lawsuit	0.50	367.35	183.68
8/26/2010	00022	Sanders, Jason L.	4000	Draft certificate of interested parties	0.50	367.35	183.68
8/26/2010	00022	Sanders, Jason L.	4000	Draft corporate disclosure statement	0.50	367.35	183.68

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
8/26/2010	00022	Sanders, Jason L.	4000	Draft initial disclosures (1.8); review documents (.4)	2.20	367.35	808.17
8/27/2010	00022	Sanders, Jason L.	4000	Conference with Mr. Spohn regarding indemnifications	0.20	367.35	73.47
8/27/2010	00022	Sanders, Jason L.	4600	Telephone conference with Mr Spohn regarding application to become special counsel	0.30	367.35	110.21
8/27/2010	00022	Sanders, Jason L.	4600	Revise Declaration of Rob Mowrey in Support of Application to Become Special Counsel (.5); conference with Mr. Mowrey regarding same (.2)	0.70	367.35	257.15
8/28/2010	00022	Sanders, Jason L.	4000	Review and analyze local rules	0.20	367.35	73.47
8/28/2010	00022	Sanders, Jason L.	4000	Draft amended initial disclosures	0.80	367.35	293.88
8/28/2010	00022	Sanders, Jason L.	4600	Review master conflicts checklist	0.20	367.35	73.47
8/29/2010	00022	Sanders, Jason L.	4000	Draft and revise amended initial disclosures (1.8); Review local rules concerning the same (.3)	2.10	367.35	771.44
8/31/2010	00022	Sanders, Jason L.	4000	E-mail Mr Hopkins regarding amended initial disclosures; telephone conference regarding the same	0.20	367.35	73.47
9/1/2010	00022	Burcham, Amanda L.	4000	Conference with Jason Sanders regarding Federal Rule of Civil Procedure 26 and local rules governing client's Initial Disclosures with particular attention to attachments to same	0.50	213.90	106.95
9/1/2010	00022	Burcham, Amanda L.	4000	Revise Initial Disclosures	1.30	213.90	278.07
9/1/2010	00022	Mowrey, Robert T.	4000	Review discovery requests	0.30	613.80	184.14
9/1/2010	00022	Sanders, Jason L.	4000	Attention to discovery	0.30	367.35	110.21
9/2/2010	00022	Sanders, Jason L.	4000	Attention to amended initial disclosures	0.10	367.35	36.74
9/3/2010	00022	Sheets, Shelly E.	0100	Calculate response deadline and prepare computer calendar entry for same	0.20	213.90	42.78
9/3/2010	00022	Hopkins, J. David	4000	Correspondence with defense counsel regarding her request for extension of time	0.20	478.95	95.79
9/3/2010	00022	Hopkins, J. David	4000	Review Court's Scheduling Order	0.10	478.95	47.90
9/3/2010	00022	Hopkins, J. David	4000	Telephone conference with Jason Sanders regarding Initial Disclosures and review same	0.30	478.95	143.69
9/3/2010	00022	Sheets, Shelly E.	4000	Brief review of discovery requests received from Primary Capital Advisors for service-related information	0.20	213.90	42.78
9/8/2010	00022	Mowrey, Robert T.	4000	Telephone call to Mr Drosdick regarding case status and strategy	0.30	613.80	184.14
9/11/2010	00022	Collins, Johnathan E.	4000	Draft objections and responses to defendant's first set of interrogatories	0.80	274.35	219.48
9/13/2010	00022	Collins, Johnathan E.	4000	Draft objections and responses to defendant's first set of interrogatories (2.5); review documents and damage figures to answer particular interrogatories (2.0); conference with Jason Sanders on interrogatories (.5)	5.00	274.35	1,371.75
9/14/2010	00022	Collins, Johnathan E.	4000	Draft objections and responses to defendant's interrogatories	1.00	274.35	274.35
9/14/2010	00022	Sanders, Jason L.	4000	Begin to revise responses and objections to interrogatories	0.40	367.35	146.94

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
9/15/2010	00022	Cabrera, Marc D.	4000	Conference with J Sanders regarding Applications for Admission Pro Hac Vice (.5); prepare and revise Applications for Admission Pro Hac Vice for R Mowrey and J Sanders (.9); e-mail the same to J David Hopkins for filing (.2)	1.60	199.95	319.92
9/15/2010	00022	Collins, Johnathan E.	4000	Draft objections and responses to defendant's interrogatories	1.50	274.35	411.53
9/15/2010	00022	Mowrey, Robert T.	4000	Review response to motion to dismiss counterclaim	0.30	613.80	184.14
9/15/2010	00022	Sanders, Jason L.	4000	Attention to pro hac vice applications	0.40	367.35	146.94
9/15/2010	00022	Sanders, Jason L.	4000	Revise interrogatories	0.20	367.35	73.47
9/16/2010	00022	Cabrera, Marc D.	0100	Conference with J Sanders regarding Scheduling Order (.2); Review Scheduling Order (.3); Update deadlines calendar (.4)	0.90	199.95	179.96
9/16/2010	00022	Collins, Johnathan E.	4000	Draft objections and answers to defendant's first set of interrogatories (5.0); conference with Jason Sanders on same (.3)	5.30	274.35	1,454.06
9/16/2010	00022	Mowrey, Robert T.	4000	Review initial disclosures	0.30	613.80	184.14
9/16/2010	00022	Sanders, Jason L.	4000	Attention to document production and discovery	0.90	367.35	330.62
9/17/2010	00022	Cabrera, Marc D.	4000	Telephone conference with J David Hopkins regarding scheduling order	0.50	199.95	99.98
9/17/2010	00022	Hopkins, J. David	4000	Review and consider Plaintiff's Motion to Dismiss Counterclaims and Defendant's Opposition thereto	0.50	478.95	239.48
9/17/2010	00022	Mowrey, Robert T.	4000	Review amended disclosures	0.30	613.80	184.14
9/17/2010	00022	Sanders, Jason L.	4000	Review and revise amended initial disclosures	0.50	367.35	183.68
9/17/2010	00022	Sanders, Jason L.	4000	Begin to review response to motion to dismiss	0.30	367.35	110.21
9/18/2010	00022	Sanders, Jason L.	4000	Attention to upcoming deadlines and strategy; Revise amended disclosures; E-mails regarding the same	0.50	367.35	183.68
9/22/2010	00022	Sanders, Jason L.	4000	Attention to document production; e-mails regarding the same	0.50	367.35	183.68
9/23/2010	00022	Gaffney, Brendan	4000	Review documents for privilege and relevance in preparation for discovery and document production	0.60	199.95	119.97
9/24/2010	00022	Gaffney, Brendan	4000	Review documents for privilege and relevance in preparation for discovery and document production	2.50	199.95	499.88
9/24/2010	00022	Hansen, Eric L.	4000	Analyze choice of law principles for "procedural/remedial" points of law (1); Analyze what circumstances prohibit a party from pleading breach of contract and unjust enrichment (1)	2.00	199.95	399.90
9/24/2010	00022	Sanders, Jason L.	4000	Attention to document review	0.70	367.35	257.15
9/24/2010	00022	Sanders, Jason L.	4000	Conference with Mr Hansen regarding reply in support of motion to dismiss	0.40	367.35	146.94
9/25/2010	00022	Hansen, Eric L.	4000	Analyze whether party can bring both unjust enrichment and breach of contract claim	1.00	199.95	199.95

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
9/26/2010	00022	Cabrera, Marc D.	4000	Attention to status of pro hac vice applications for J Sanders and R Mowrey	0.20	199.95	39.99
9/27/2010	00022	Collins, Johnathan E.	4000	Review deadline for filing reply to opposition to motion to dismiss; conference with Jason Sanders on discovery	0.20	274.35	54.87
9/27/2010	00022	Gaffney, Brendan	4000	Review documents for privilege and relevance in preparation for discovery and production	2.00	199.95	399.90
9/27/2010	00022	Hansen, Eric L.	4000	Draft reply for Plaintiff's motion to dismiss	3.50	199.95	699.83
9/27/2010	00022	Richards, P. Nelsene	4000	Attention to preparation of CD notebooks requested by J Sanders; organize and assemble client documents	0.50	213.90	106.95
9/27/2010	00022	Sanders, Jason L.	4000	Attention to reply in support of motion to dismiss	0.30	367.35	110.21
9/28/2010	00022	Cabrera, Marc D.	4000	Draft Motion to Enlarge Time	0.70	199.95	139.97
9/28/2010	00022	Cabrera, Marc D.	4000	Draft Order Granting Motion to Enlarge Time	0.30	199.95	59.99
9/28/2010	00022	Gaffney, Brendan	4000	Review documents for privilege and relevance in preparation for discovery and production	4.00	199.95	799.80
9/28/2010	00022	Hansen, Eric L.	4000	Analyze whether a party can assert a claim for a constructive trust when no claim for unjust enrichment exists	1.00	199.95	199.95
9/28/2010	00022	Hansen, Eric L.	4000	Revise reply to motion to dismiss	1.00	199.95	199.95
9/28/2010	00022	Mowrey, Robert T.	4000	Review reply in support of motion to dismiss	0.30	613.80	184.14
9/28/2010	00022	Sanders, Jason L.	4000	Review and revise reply in support of motion to dismiss (1); Conference with Mr Hansen regarding the same (.2); E-mail the same to group (.1)	1.30	367.35	477.56
9/29/2010	00022	Cabrera, Marc D.	4000	Revise Agreed Motion to Enlarge Time and convert to Unopposed Motion to Enlarge Time	0.40	199.95	79.98
9/29/2010	00022	Cabrera, Marc D.	4000	Revise Order on Motion to Enlarge Time	0.20	199.95	39.99
9/29/2010	00022	Collins, Johnathan E.	4000	Review and revise reply to opposition to motion to dismiss	0.40	274.35	109.74
9/29/2010	00022	Collins, Johnathan E.	4000	Revise motion to enlarge time on interrogatory answers	0.20	274.35	54.87
9/29/2010	00022	Collins, Johnathan E.	4000	Conference with Eric Hansen on reply (.2); conference with David Hopkins on reply (.2)	0.40	274.35	109.74
9/29/2010	00022	Collins, Johnathan E.	4000	Revise motion to enlarge time on interrogatory answers; conference with Eric Hansen on reply; conference with David Hopkins on reply	0.20	274.35	54.87
9/29/2010	00022	Gaffney, Brendan	4000	Review documents for privilege and relevance in preparation for discovery and production	5.00	199.95	999.75
9/29/2010	00022	Hansen, Eric L.	4000	Revise Reply in support of Plaintiff's Motion to Dismiss	1.30	199.95	259.94
9/29/2010	00022	Hopkins, J. David	4000	Review, revise and file Reply in Support of Motion to Dismiss Counterclaims	0.80	478.95	383.16

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
9/29/2010	00022	Hopkins, J. David	4000	Review, revise and file Motion for Extension of Time to Respond to Interrogatories	0.90	478.95	431.06
9/29/2010	00022	Hopkins, J. David	4000	Telephone conference with Johnathan Collins regarding reply brief	0.20	478.95	95.79
9/29/2010	00022	Sanders, Jason L.	4000	Attention to reply in support of motion to dismiss; e-mail regarding document review	0.30	367.35	110.21
9/30/2010	00022	Gaffney, Brendan	4000	Review documents for privilege and relevance in preparation for discovery and production	3.00	199.95	599.85
9/30/2010	00022	Sanders, Jason L.	4000	Revise interrogatories	0.80	367.35	293.88
10/1/2010	00022	Gaffney, Brendan	4000	Review documents for privilege and relevance in preparation for discovery and production	2.00	199.95	399.90
10/2/2010	00022	Sanders, Jason L.	4000	Revise objections and answers to interrogatories	0.50	367.35	183.68
10/3/2010	00022	Gaffney, Brendan	4000	Review documents for privilege and relevance in preparation for discovery and production	1.00	199.95	199.95
10/4/2010	00022	Sanders, Jason L.	4000	Conference with attorneys regarding document production	0.10	367.35	36.74
10/6/2010	00022	Knapp, Brad C.	4000	Research whether counterclaim against LBHI in proceedings outside bankruptcy court are potentially barred	0.80	237.15	189.72
10/6/2010	00022	Sanders, Jason L.	4000	Conference with Mr Knapp regarding whether the bankruptcy stay applies to counterclaims asserted against LBHI	0.20	367.35	73.47
10/7/2010	00022	Collins, Johnathan E.	4000	Conference with Jason Sanders on interrogatory answers	0.10	274.35	27.44
10/7/2010	00022	Knapp, Brad C.	4000	Research whether counterclaim against LBHI in proceedings outside bankruptcy court are potentially barred	0.50	237.15	118.58
10/7/2010	00022	Knapp, Brad C.	4000	Draft summary of findings for J Sanders	0.70	237.15	166.01
10/8/2010	00022	Collins, Johnathan E.	4000	Conference with Matt Spohn on indemnity agreements (.3) Conference with Jason Sanders on same (.2)	0.50	274.35	137.18
10/8/2010	00022	Sanders, Jason L.	4000	Attention to document production, answers to interrogatories, and assigned indemnification agreements	0.30	367.35	110.21
10/10/2010	00022	Collins, Johnathan E.	4000	Review, revise, and continue drafting objections and answers to defendant's interrogatories	1.50	274.35	411.53
10/11/2010	00022	Collins, Johnathan E.	4000	Review and revise objections and answers to defendant's interrogatories (1.5); Conference with client on same (.5)	2.00	274.35	548.70
10/11/2010	00022	Sanders, Jason L.	4000	Review and revise interrogatories (1.0); Conference with Mr Collins concerning the same (.5)	1.50	367.35	551.03
10/12/2010	00022	Gaffney, Brendan	4000	Review documents for privilege and relevance in preparation for discovery and production	1.50	199.95	299.93
10/13/2010	00022	Collins, Johnathan E.	4000	Revise objections and responses to interrogatories	3.00	274.35	823.05
10/13/2010	00022	Sanders, Jason L.	4000	Attention to answers and objections to interrogatories	0.20	367.35	73.47

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/14/2010	00022	Collins, Johnathan E.	4000	Draft objections and responses to defendant's interrogatories	2.50	274.35	685.88
10/14/2010	00022	Sanders, Jason L.	4000	Revise answers and objections to interrogatories	0.40	367.35	146.94
10/15/2010	00022	Sanders, Jason L.	4000	Attention to interrogatory responses	0.10	367.35	36.74
10/18/2010	00022	Collins, Johnathan E.	4000	Review and revise objections and responses to interrogatories	2.00	274.35	548.70
10/18/2010	00022	Collins, Johnathan E.	4000	Revise initial disclosures	1.00	274.35	274.35
10/18/2010	00022	Gaffney, Brendan	4000	Draft requests for production of documents concerning the loans at issue in litigation	3.00	199.95	599.85
10/18/2010	00022	Richards, P. Nelsene	4000	Attention to preparation of CD notebooks requested by J Sanders; organize and assemble client documents	0.20	213.90	42.78
10/18/2010	00022	Sanders, Jason L.	4000	Attention to interrogatory responses and amended initial disclosures	0.40	367.35	146.94
10/19/2010	00022	Gaffney, Brendan	4000	Draft requests for production of documents to Primary Capital Advisors	2.00	199.95	399.90
10/19/2010	00022	Sanders, Jason L.	4000	Begin to review requests for production; attention to LBHI's damage calculation	0.50	367.35	183.68
10/21/2010	00022	Sanders, Jason L.	4000	Conference with Ms Richards regarding document production	0.50	367.35	183.68
10/21/2010	00022	Sanders, Jason L.	4600	Attention to application to become special counsel	0.40	367.35	146.94
10/22/2010	00022	Sanders, Jason L.	4000	Review order from Court regarding transferring venue; conference with Messrs Spohn and Collins concerning the same	0.40	367.35	146.94
10/22/2010	00022	Gaffney, Brendan	4600	Prepare conflicts exhibits for J Sanders to accompany R Mowrey's affidavit in support of the application for retainment as special counsel	3.70	199.95	739.82
10/25/2010	00022	Sanders, Jason L.	4000	Prepare report for Messrs Drosdick and Trumpf	0.50	367.35	183.68
10/25/2010	00022	Sanders, Jason L.	4600	Attention to application to become special counsel	0.60	367.35	220.41
10/25/2010	00022	Sanders, Jason L.	4600	Attention to application to become special counsel	0.50	367.35	183.68
10/26/2010	00022	Knapp, Brad C.	4000	Conference with J Sanders and J Collins regarding bankruptcy venue issues (.4); Begin preparing response to order recommending transfer of venue (.5)	0.90	237.15	213.44
10/26/2010	00022	Sanders, Jason L.	4000	Telephone conference with opposing counsel regarding Court's order related to transfer to Bankruptcy Court	0.40	367.35	146.94
10/26/2010	00022	Sanders, Jason L.	4000	Conference with Mr Collins regarding responding to the Court's order	0.30	367.35	110.21
10/26/2010	00022	Sanders, Jason L.	4600	Attention to application to become special counsel	0.30	367.35	110.21

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/26/2010	00022	Collins, Johnathan E.	4000	Conference with Brad Knapp on bankruptcy transfer issues; conference with Jason Sanders on same; review order from court regarding transfer of case to New York bankruptcy court; review motion from Matt Spohn regarding LBHI's authority to bring claims. (NO CHARGE)	0.70	274.35	192.05
10/27/2010	00022	Knapp, Brad C.	4000	Continue drafting brief on venue issues	3.00	237.15	711.45
10/27/2010	00022	Knapp, Brad C.	4000	Research Eleventh Circuit authority on Plaintiff's choice of venue and standards for transferring venue	1.80	237.15	426.87
10/27/2010	00022	Sanders, Jason L.	4000	Review and revise response to Judge's order	0.40	367.35	146.94
10/28/2010	00022	Sanders, Jason L.	4000	Review and revise opposition to transfer of venue (.5); E-mail the same to group (.1)	0.60	367.35	220.41
10/28/2010	00022	Gaffney, Brendan	4600	Prepare conflicts exhibits for J Sanders to accompany R Mowrey's affidavit in support of the application for retainment as special counsel	2.00	199.95	399.90
10/29/2010	00022	Sanders, Jason L.	4000	Attention to discovery	0.30	367.35	110.21
10/29/2010	00022	Sanders, Jason L.	4000	E-mails motion in response to Court order	0.10	367.35	36.74
10/29/2010	00022	Sanders, Jason L.	4000	Participate in call with group regarding all cases	0.20	367.35	73.47
11/1/2010	00022	Hopkins, J. David	4000	Review, revise and file response to Court's Order regarding transfer of venue (3); Correspondence and telephone conferences with Jason Sanders and Johnathan Collins regarding same (.5); Review Defendant's response to Court Order (1)	4.50	478.95	2,155.28
11/1/2010	00022	Sanders, Jason L.	4000	Review and revise brief in support of the Georgia federal court retaining jurisdiction (.6); Telephone conferences regarding the same (.2); E-mails concerning the same (.2)	1.00	367.35	367.35
11/2/2010	00022	Mowrey, Robert T.	4000	Review defendant's objection to transfer venue	0.30	613.80	184.14
11/2/2010	00022	Sanders, Jason L.	4000	Review Primary Capital's objection to transferring the case to the NY Bankruptcy Court	0.10	367.35	36.74
11/3/2010	00022	Collins, Johnathan E.	4000	Review and revise interrogatories (1.5); conference with Brendan Gaffney on same (.5)	2.00	274.35	548.70
11/3/2010	00022	Gaffney, Brendan	4000	Revise and edit requests for production to Primary Capital	1.50	199.95	299.93
11/8/2010	00022	Gaffney, Brendan	4000	Provide for additional requests in the requests for production to be served on Primary Capital	0.50	199.95	99.98
11/8/2010	00022	Sanders, Jason L.	4000	Review requests for production	1.00	367.35	367.35
11/8/2010	00022	Sanders, Jason L.	4000	Review complaint	0.50	367.35	183.68
11/8/2010	00022	Sanders, Jason L.	4600	Attention to application for special counsel	0.50	367.35	183.68
11/9/2010	00022	Collins, Johnathan E.	4000	Review correspondence regarding discovery	0.10	274.35	27.44

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/9/2010	00022	Gaffney, Brendan	4000	Make final edits and revisions to requests for production to Primary Capital	1.30	199.95	259.94
11/9/2010	00022	Sanders, Jason L.	4000	Review and analyze documents	0.50	367.35	183.68
11/9/2010	00022	Sanders, Jason L.	4000	Attention to discovery	0.40	367.35	146.94
11/9/2010	00022	Mowrey, Robert T.	4000	Work on matters to be accomplished:	0.30	613.80	184.14
11/11/2010	00022	Gaffney, Brendan	4000	Meet with J Sanders and J Collins to determine discovery objectives	0.30	199.95	59.99
11/11/2010	00022	Gaffney, Brendan	4000	Determine which parties must be subpoenaed to prove loan misrepresentations	0.70	199.95	139.97
11/11/2010	00022	Mowrey, Robert T.	4000	Review request for production	0.30	613.80	184.14
11/11/2010	00022	Sanders, Jason L.	4000	E-mail regarding meeting concerning discovery (.2); Attention to strategy and discovery to serve on non-parties to the lawsuit (.8)	1.00	367.35	367.35
11/11/2010	00022	Sanders, Jason L.	4000	Revise requests for production (.6); E-mail the same to Mr Hopkins (.1)	0.70	367.35	257.15
11/12/2010	00022	Gaffney, Brendan	4000	Draft subpoena and deposition on written questions to Eastwick Auto Detailing to determine Mr Powis' employment history	2.00	199.95	399.90
11/12/2010	00022	Hopkins, J. David	4000	Review, revise, and serve Plaintiff's First Document Requests to Primary Capital	0.50	478.95	239.48
11/12/2010	00022	Sanders, Jason L.	4000	Attention to strategy	0.10	367.35	36.74
11/15/2010	00022	Akkola, Mary K.	4000	Searched several secretary of state offices regarding addresses for seven mortgage entities per B Gaffney	0.50	158.10	79.05
11/15/2010	00022	Gaffney, Brendan	4000	Draft subpoena and deposition on written questions to Eastwick Auto Detailing to determine Mr Powis' employment history	2.00	199.95	399.90
11/15/2010	00022	Gaffney, Brendan	4000	Draft subpoena and deposition on written questions to Sanders Title to determine Mr Chaney's employment history	2.40	199.95	479.88
11/15/2010	00022	Gaffney, Brendan	4000	Draft subpoena and deposition on written questions to determine Ms Tarala's employment history	2.40	199.95	479.88
11/15/2010	00022	Gaffney, Brendan	4000	Determine the mortgage lenders with whom Powis, Pietri, and Chaney had mortgages that were not disclosed on their loan applications	1.00	199.95	199.95
11/16/2010	00022	Akkola, Mary K.	4000	Searched Accurant regarding information on Jim C McCaw per B Gaffney	0.30	158.10	47.43
11/16/2010	00022	Gaffney, Brendan	4000	Draft subpoena and deposition on written questions to Eastwick Auto Detailing to determine Mr Powis' employment history	1.20	199.95	239.94
11/16/2010	00022	Gaffney, Brendan	4000	Draft subpoena and deposition on written questions to Sanders Title to determine Mr Chaney's employment history	2.00	199.95	399.90
11/16/2010	00022	Gaffney, Brendan	4000	Draft subpoena and deposition on written questions to determine Ms Tarala's employment history	1.00	199.95	199.95

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/16/2010	00022	Gaffney, Brendan	4000	Determine the mortgage lenders with whom Powis, Pietri, and Chaney had mortgages that were not disclosed on their loan applications	1.00	199.95	199.95
11/16/2010	00022	Gaffney, Brendan	4000	Identify which third party lenders must be subpoenaed to prove misrepresentation of debts in Mr Pietri's, Mr Powis', and Mr Chaney's loan applications (1.2); Call to Mr McCaw to determine if he was a straw buyer (.4)	1.60	199.95	319.92
11/16/2010	00022	Sheets, Shelly E.	4000	Pursuant to the request of Mr Gaffney, prepare e-mail to document-retrieval service requesting that they prepare depositions on written questions and subpoenas addressed to third-party lenders for loan-related records pertaining to borrowers, R Pietri, V Powis, and D Chaney	0.90	213.90	192.51
11/17/2010	00022	Akkola, Mary K.	4000	Searched Accurant regarding United Country Mountain Properties per B Gaffney	0.30	158.10	47.43
11/17/2010	00022	Gaffney, Brendan	4000	Draft subpoena and deposition on written questions to Eastwick Auto Detailing to determine Mr Powis' employment history	1.00	199.95	199.95
11/17/2010	00022	Gaffney, Brendan	4000	Draft subpoena and deposition on written questions to Sanders Title to determine Mr Chaney's employment history	1.00	199.95	199.95
11/17/2010	00022	Gaffney, Brendan	4000	Draft subpoena and deposition on written questions to determine Ms Tarala's employment history	1.00	199.95	199.95
11/17/2010	00022	Gaffney, Brendan	4000	Determine the mortgage lenders with whom Mr Powis, Mr Pietri, and Mr Chaney had mortgages that were not disclosed on their loan applications	0.30	199.95	59.99
11/17/2010	00022	Sanders, Jason L.	4000	E-mails regarding subpoena	0.10	367.35	36.74
11/18/2010	00022	Collins, Johnathan E.	4000	Conference with potential expert regarding recommendations for appraisals in other states	0.20	274.35	54.87
11/18/2010	00022	Gaffney, Brendan	4000	Draft deposition on written questions to Mr Delsoin to obtain evidence that Mr Delsoin's loan violated the Seller's Agreement between Primary Capital and Lehman Brothers Bank	1.00	199.95	199.95
11/18/2010	00022	Gaffney, Brendan	4000	Provide J Sanders with update regarding outstanding discovery tasks	0.20	199.95	39.99
11/22/2010	00022	Gaffney, Brendan	4000	Draft deposition on written questions to Mr Delsoin to gather evidence to prove that Mr Delsoin's housing payments increased by too large amount	0.40	199.95	79.98
11/22/2010	00022	Gaffney, Brendan	4000	Telephone call Mr McCaw to find out if he knowingly obtained his loan from Primary Capital	0.20	199.95	39.99

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/23/2010	00022	Gaffney, Brendan	4000	Draft deposition on written questions to Mr Delsoin to obtain evidence that Mr Delsoin's loan violated the Seller's Agreement between Primary Capital and Lehman Brothers Bank	1.70	199.95	339.92
11/24/2010	00022	Gaffney, Brendan	4000	Draft deposition on written questions to Mr Delsoin to obtain evidence that Mr Delsoin's loan violated the Seller's Agreement between Primary Capital and Lehman Brothers Bank	0.60	199.95	119.97
11/29/2010	00022	Sanders, Jason L.	4000	Revise subpoenas to third parties	0.80	367.35	293.88
11/30/2010	00022	Collins, Johnathan E.	4000	Conference with Jason Sanders and Brendan Gaffney on subpoenas and discovery	0.80	274.35	219.48
11/30/2010	00022	Gaffney, Brendan	4000	Meet with J Sanders and J Collins to review first drafts of depositions on written questions to Mr Delsoin, Ms Tarala, Mr Chaney, and Mr Powis	1.00	199.95	199.95
11/30/2010	00022	Gaffney, Brendan	4000	Edit and revise drafts of depositions on written questions to Mr Delsoin, Ms Tarala, Mr Chaney, and Mr Powis	3.50	199.95	699.83
11/30/2010	00022	Sanders, Jason L.	4000	Review and revise third-party subpoenas (.5); conference with Mr Gaffney and Mr Collins regarding the same (.5)	1.00	367.35	367.35
12/1/2010	00022	Gaffney, Brendan	4000	Revise deposition on written questions to Eastwick Auto Detailing regarding Mr Powis' employment	0.90	199.95	179.96
12/1/2010	00022	Gaffney, Brendan	4000	Revise deposition on written questions on United Country Mountain Creek Properties regarding Ms Tarala's employment	0.60	199.95	119.97
12/1/2010	00022	Gaffney, Brendan	4000	Revise deposition on written questions to Mr Delsoin regarding his rental obligations at the time he obtained his loan	0.60	199.95	119.97
12/1/2010	00022	Gaffney, Brendan	4000	Review Seller's Guide underwriting requirements to determine if it is necessary to subpoena Mr Powis for documents and a deposition on written questions	1.00	199.95	199.95
12/1/2010	00022	Gaffney, Brendan	4000	Revise deposition on written questions to Sanders Title Company	0.50	199.95	99.98
12/1/2010	00022	Sanders, Jason L.	4000	Review and analyze discovery	0.20	367.35	73.47
12/2/2010	00022	Gaffney, Brendan	4000	Revise deposition on written questions to Mr Delsoin regarding his and his fiancée's housing payments before Mr Delsoin obtained the loan from Primary Capital	1.60	199.95	319.92
12/2/2010	00022	Gaffney, Brendan	4000	Verification of language in subpoenas to third-party lenders (.3); Phone call with S Sheets to inform her of desired language for the subpoenas to third-party lenders (.1)	0.40	199.95	79.98
12/2/2010	00022	Gaffney, Brendan	4000	Revise deposition on written questions to Eastwick Auto Detailer regarding Mr Powis' employment	0.50	199.95	99.98

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/2/2010	00022	Gaffney, Brendan	4000	Revise deposition on written questions to Sanders Title regarding Mr Chaney's employment	0.60	199.95	119.97
12/2/2010	00022	Sanders, Jason L.	4000	Revise subpoenas to borrowers	0.60	367.35	220.41
12/3/2010	00022	Gaffney, Brendan	4000	Review depositions on written questions to lenders regarding Chaney's undisclosed loans	0.50	199.95	99.98
12/3/2010	00022	Gaffney, Brendan	4000	Review depositions on written questions to lenders regarding Powis' undisclosed loans	0.30	199.95	59.99
12/3/2010	00022	Gaffney, Brendan	4000	Review depositions on written questions to lenders regarding Pietri's undisclosed loans	0.30	199.95	59.99
12/3/2010	00022	Sheets, Shelly E.	4000	Exchange emails with Mr Gaffney regarding revisions to initial drafts of depositions on written questions and subpoenas for documents addressed to lenders for documents regarding non-party borrowers	0.10	213.90	21.39
12/4/2010	00022	Gaffney, Brendan	4000	Call Mr McCaw regarding his loan with Primary Capital	0.20	199.95	39.99
12/7/2010	00022	Gaffney, Brendan	4000	Review evidence required to prove existence of a straw buyer transaction (.6); Draft questions to Mr McCaw to determine if he was a straw buyer with respect to his loan with Primary Capital (.4)	1.00	199.95	199.95
12/7/2010	00022	Gaffney, Brendan	4000	Draft deposition on written questions to Green Brook GMC concerning employment of Mr Powis	0.30	199.95	59.99
12/7/2010	00022	Gaffney, Brendan	4000	Conference with J Sanders regarding subpoenas to lenders for undisclosed loans	0.50	199.95	99.98
12/7/2010	00022	Gaffney, Brendan	4000	Email S Sheets regarding J Sanders final revisions to subpoenas and depositions on written questions to be served on lenders for undisclosed loans	0.10	199.95	20.00
12/7/2010	00022	Sanders, Jason L.	4000	Revise third-party subpoenas to serve to obtain necessary evidence to prove various claims in the litigation	1.50	367.35	551.03
12/8/2010	00022	Gaffney, Brendan	4000	Draft email to Mr McCaw regarding his loan with Primary Capital	0.80	199.95	159.96
12/8/2010	00022	Gaffney, Brendan	4000	Conference with J Sanders regarding revisions to deposition on written questions to Mr Delsoin	0.30	199.95	59.99
12/8/2010	00022	Sanders, Jason L.	4000	Revise deposition on written questions related to the Delsoin, Powis, Tarala, and Chaney loans	0.70	367.35	257.15
12/9/2010	00022	Gaffney, Brendan	4000	Draft subpoena and deposition on written questions to Green Brook GMC Hummer regarding Mr Powis' past employment	0.30	199.95	59.99
12/9/2010	00022	Sanders, Jason L.	4000	Conference with Ashby Kent experts and discovery	0.20	367.35	73.47
12/10/2010	00022	Sanders, Jason L.	4000	Conference with Mr Collins regarding the status of obtaining expert appraisers	0.20	367.35	73.47

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/10/2010	00022	Sanders, Jason L.	4000	Review and analyze status of litigation, next steps, and prepare report to group regarding the same	0.20	367.35	73.47
12/10/2010	00022	Sheets, Shelly E.	4000	Telephone conferences with records-retrieval service regarding finalizing subpoenas for records and depositions on written questions directed to lenders for records of non-party borrowers (.2); Conferences with Mr Sanders regarding same (.1); Forward draft subpoenas for records and depositions on written questions directed to one non-party borrower and employers of other non-party borrowers to records-retrieval service as requested by Mr Gaffney (.1)	0.40	213.90	85.56
12/13/2010	00022	Collins, Johnathan E.	4000	Conference with Jason Sanders on subject matters for which we may need expert testimony and timing of designation	0.20	274.35	54.87
12/13/2010	00022	Gaffney, Brendan	4000	Email to J Sanders regarding strategy in proving Mr McCaw's loan constituted a straw buyer transaction	0.30	199.95	59.99
12/14/2010	00022	Akkola, Mary K.	4000	Searched Accurant and the Florida and North Carolina Secretary of State offices for information on United country Mountain Creek Properties and Sanders Title Company and Jean H Delsoin per B Gaffney	0.30	158.10	47.43
12/14/2010	00022	Hopkins, J. David	4000	Review non-party subpoenas	0.50	478.95	239.48
12/17/2010	00022	Sanders, Jason L.	4000	Conference with Mr Gaffney regarding e-mail to one of the borrowers regarding discovery issue	0.10	367.35	36.74
12/17/2010	00022	Sanders, Jason L.	4000	E-mail opposing counsel regarding conference call	0.10	367.35	36.74
12/20/2010	00022	Sheets, Shelly E.	4000	Exchange emails with records-retrieval service regarding additional identifying information needed for Vincent Powis	0.20	213.90	42.78
12/21/2010	00022	Collins, Johnathan E.	4000	Review order on motion to dismiss	0.20	274.35	54.87
12/21/2010	00022	Collins, Johnathan E.	4000	Draft demand letter under indemnification agreements at issue in case	2.80	274.35	768.18
12/21/2010	00022	Hopkins, J. David	4000	Review and analysis of court order denying Motion to Dismiss; forward same to Rob Mowrey and Jason Sanders	0.30	478.95	143.69
12/21/2010	00022	Mowrey, Robert T.	4000	Review order denying motion to dismiss counterclaim	0.30	613.80	184.14
12/21/2010	00022	Sanders, Jason L.	4000	Review order denying motion to dismiss	0.10	367.35	36.74
12/21/2010	00022	Sanders, Jason L.	4000	Review and respond to e-mail from opposing counsel regarding conference call	0.10	367.35	36.74
12/22/2010	00022	Mowrey, Robert T.	4000	Review settlement letter; Work on settlement issues	0.30	613.80	184.14

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/22/2010	00022	Sanders, Jason L.	4000	Detailed telephone conference with opposing counsel regarding settlement before the end of the year	0.40	367.35	146.94
12/22/2010	00022	Sanders, Jason L.	4000	Review letter from opposing counsel regarding settlement	0.20	367.35	73.47
12/22/2010	00022	Sanders, Jason L.	4000	E-mails Messrs Drosdick, Trumpp, Baker, and Spohn letter from opposing counsel and about the settlement offer	0.30	367.35	110.21
12/23/2010	00022	Hopkins, J. David	4000	Review and consider correspondence from defense counsel regarding settlement and other issues	0.40	478.95	191.58
12/23/2010	00022	Mowrey, Robert T.	4000	Work on settlement strategy; E-mails regarding same	0.30	613.80	184.14
12/23/2010	00022	Sanders, Jason L.	4000	E-mail with opposing counsel, and Messrs Drosdick, Trumpp, Baker and Spohn regarding settlement	0.30	367.35	110.21
12/27/2010	00022	Sanders, Jason L.	4000	E-mail group regarding settlement offer and deadline to respond	0.10	367.35	36.74
12/27/2010	00022	Sanders, Jason L.	4000	Telephone conference with Primary Capital's counsel regarding settlement offer	0.20	367.35	73.47
12/27/2010	00022	Sheets, Shelly E.	4000	Exchange emails with records-retrieval service regarding agreement to give Ocwen Loan Servicing extension of their deadline to comply with subpoena for documents regarding Vincent R Powis; telephone conference with order processing manager regarding preparation of drafts of depositions on written questions and subpoenas for records directed to employers and one borrower; exchange emails with records-retrieval service regarding same	0.30	213.90	64.17
12/28/2010	00022	Gaffney, Brendan	4000	Review status updates from Written Deposition regarding subpoenas to lenders of undisclosed mortgages	0.20	199.95	39.99
12/28/2010	00022	Hopkins, J. David	4000	Review and consider correspondence from Jason Sanders and defense counsel regarding settlement and discovery	0.50	478.95	239.48
12/28/2010	00022	Sheets, Shelly E.	4000	Exchange emails with order processing manager with records-retrieval service regarding preparation of drafts of depositions on written questions and subpoenas for records to employers and one borrower; exchange emails with Mr Gaffney regarding same; telephone call to records-retrieval service regarding same	0.30	213.90	64.17
12/29/2010	00022	Gaffney, Brendan	4000	Update J Sanders regarding status of discovery tasks and issues that still need to be addressed	0.10	199.95	20.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/29/2010	00022	Sheets, Shelly E.	4000	Exchange emails with Mr Gaffney regarding additional instructions for preparation of draft depositions on written questions and subpoenas for records to be directed to employers and one borrower; exchange emails with records-retrieval service regarding same; telephone conference with order processing manager at records-retrieval service regarding same	0.30	213.90	64.17
12/31/2010	00022	Gaffney, Brendan	4000	Review Bank of America's response to the subpoena for records regarding Mr Powis' undisclosed loans	0.30	199.95	59.99
12/31/2010	00022	Gaffney, Brendan	4000	Phone conference with J Sanders regarding New Century Mortgage's response to the subpoena for documents	0.10	199.95	20.00
12/31/2010	00022	Hopkins, J. David	4000	Telephone conference with Jason Sanders regarding court order and answer deadline	0.20	478.95	95.79
1/2/2011	00022	Sanders, Jason L.	4000	Review and revise stipulated protective order	0.30	367.35	110.21
1/3/2011	00022	Sanders, Jason L.	4000	Review and analyze counterclaim and determine response deadline	0.40	367.35	146.94
1/3/2011	00022	Sanders, Jason L.	4000	Begin to draft answer and affirmative defenses to Defendant's counterclaim	1.20	367.35	440.82
1/4/2011	00022	Collins, Johnathan E.	4000	Review and revise LBHI's answer to defendant's counterclaim	1.20	274.35	329.22
1/4/2011	00022	Collins, Johnathan E.	4000	Conference with Jason Sanders on answer to counterclaim and specific denials	0.30	274.35	82.31
1/4/2011	00022	Gaffney, Brendan	4000	Research whether filing for bankruptcy provides a company with a valid reason not to respond to a subpoena	0.20	199.95	39.99
1/4/2011	00022	Gaffney, Brendan	4000	Email J Sanders to update status on outgoing subpoenas	0.10	199.95	20.00
1/4/2011	00022	Gaffney, Brendan	4000	Email S Sheets to inquire about status of subpoenas and procedure moving forward	0.10	199.95	20.00
1/4/2011	00022	Gaffney, Brendan	4000	Review Subpoenas and deposition on written question drafts to be sent to employers	0.80	199.95	159.96
1/4/2011	00022	Gaffney, Brendan	4000	Review New Century Mortgage response to the subpoena and deposition on written questions regarding Mr Chaney's undisclosed loans	0.30	199.95	59.99
1/4/2011	00022	Gaffney, Brendan	4000	Email J Sanders regarding manner in which we want Written Deposition to serve the subpoenas	0.10	199.95	20.00
1/4/2011	00022	Hopkins, J. David	4000	Review, revise and file Answer to Defendant's Counterclaims	1.00	478.95	478.95
1/4/2011	00022	Sanders, Jason L.	4000	Review and revise answer and affirmative defenses to Defendant's counterclaims	0.90	367.35	330.62
1/4/2011	00022	Sanders, Jason L.	4000	Begin to review second round of subpoenas	0.10	367.35	36.74

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/5/2011	00022	Collins, Johnathan E.	4000	Review and revise stipulated protective order	0.20	274.35	54.87
1/5/2011	00022	Sanders, Jason L.	4000	Review and revise protective order	0.50	367.35	183.68
1/6/2011	00022	Gaffney, Brendan	4000	Draft email to J Sanders regarding strategy in how to address New Century Mortgage's response to the subpoena and deposition on written questions concerning Mr Chaney	0.30	199.95	59.99
1/10/2011	00022	Gaffney, Brendan	4000	Review subpoena response from Litton Loan regarding Mr Chaney's undisclosed loan	0.30	199.95	59.99
1/11/2011	00022	Gaffney, Brendan	4000	Review documents from Aegis' response to subpoena concerning Mr Chaney's undisclosed loan	1.00	199.95	199.95
1/11/2011	00022	Gaffney, Brendan	4000	Review documents from Litton Loan's response to subpoena concerning Mr Chaney's undisclosed loan	0.40	199.95	79.98
1/11/2011	00022	Gaffney, Brendan	4000	Review Mr Chaney's loan file to determine if he paid off the loan with Litton Loan prior to taking out the loan at issue	0.10	199.95	20.00
1/13/2011	00022	Hopkins, J. David	4000	Review and file Motion for Protective Order	0.30	478.95	143.69
1/14/2011	00022	Sanders, Jason L.	4000	Prepare monthly reports regarding the status of litigation and costs to Messrs Drosdick, Trumpp, Baker, and Gray	0.30	367.35	110.21
1/18/2011	00022	Collins, Johnathan E.	4000	Conference with potential testifying appraisal expert	0.30	274.35	82.31
1/18/2011	00022	Collins, Johnathan E.	4000	Compile and provide materials expert needs to conduct review appraisal	0.20	274.35	54.87
1/18/2011	00022	Gaffney, Brendan	4000	Begin to draft requests for admissions	0.70	199.95	139.97
1/18/2011	00022	Sanders, Jason L.	4000	Work on revisions to subpoenas to third parties	0.50	367.35	183.68
1/20/2011	00022	Collins, Johnathan E.	4000	Conference with appraisal expert relating to preliminary analysis	0.30	274.35	82.31
1/20/2011	00022	Gaffney, Brendan	4000	Review requirements for establishing authenticity of business record documents	0.80	199.95	159.96
1/20/2011	00022	Gaffney, Brendan	4000	Review and analyze language in depositions on written questions to determine if questions adequately establish authenticity of business records	0.90	199.95	179.96
1/21/2011	00022	Collins, Johnathan E.	4000	Conference with possible testifying expert on appraisal	0.70	274.35	192.05
1/21/2011	00022	Collins, Johnathan E.	4000	Pull appropriate origination appraisal and review necessary items contained therein to be provided to expert for review	0.30	274.35	82.31
1/21/2011	00022	Gaffney, Brendan	4000	Review deposition on written question drafts to determine whether the questions effectively establish the authenticity of business record requests	1.60	199.95	319.92
1/24/2011	00022	Collins, Johnathan E.	4000	Contact potential appraisal expert in North Carolina	0.20	274.35	54.87

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/24/2011	00022	Collins, Johnathan E.	4000	Conference with Jason Sanders and Kurt Wolber regarding language in indemnity agreements and its affect on limiting liability when suing under agreements	0.50	274.35	137.18
1/24/2011	00022	Gaffney, Brendan	4000	Revise Depositions on written questions	1.60	199.95	319.92
1/24/2011	00022	Gaffney, Brendan	4000	Conference with J Sanders regarding proposed changes to authentication questions in deposition on written questions	0.20	199.95	39.99
1/24/2011	00022	Sanders, Jason L.	4000	Work on third-party subpoenas	0.20	367.35	73.47
1/24/2011	00022	Sanders, Jason L.	4000	Conference with Mr Collins regarding expert designation	0.20	367.35	73.47
1/25/2011	00022	Collins, Johnathan E.	4000	Conference with appraisal expert	0.50	274.35	137.18
1/25/2011	00022	Collins, Johnathan E.	4000	Find and conference with new appraisal expert multiple times	0.80	274.35	219.48
1/25/2011	00022	Collins, Johnathan E.	4000	Conference with Jason Sanders relating to expert appraisers	0.30	274.35	82.31
1/25/2011	00022	Sanders, Jason L.	4000	Work on expert witness issues	0.10	367.35	36.74
1/25/2011	00022	Sanders, Jason L.	4000	Work on third-party subpoenas	0.10	367.35	36.74
1/26/2011	00022	Collins, Johnathan E.	4000	Attention to expert disclosure and opinion issues	0.30	274.35	82.31
1/30/2011	00022	Sanders, Jason L.	4000	Review complaint and damages spreadsheet for purposes of amending complaint	0.20	367.35	73.47
1/31/2011	00022	Collins, Johnathan E.	4000	Contact appraisal expert in North Carolina	0.10	274.35	27.44
1/31/2011	00022	Collins, Johnathan E.	4000	Conference with expert appraiser	0.20	274.35	54.87
1/31/2011	00022	Hopkins, J. David	4000	Review published report of Primary Capital merger	0.20	478.95	95.79
2/1/2011	00022	Collins, Johnathan E.	4000	Conference with potential testifying expert relating to preliminary opinions	0.20	274.35	54.87
2/1/2011	00022	Mowrey, Robert T.	4000	Telephone call to Mr Baker regarding status and strategy	0.30	613.80	184.14
2/1/2011	00022	Sanders, Jason L.	4000	Telephone conference with Mr Baker and Mr Spohn regarding case status and strategy	0.20	367.35	73.47
2/2/2011	00022	Collins, Johnathan E.	4000	Attention to expert issues	0.20	274.35	54.87
2/4/2011	00022	Collins, Johnathan E.	4000	Conference with appraisal expert relating to findings	0.50	274.35	137.18
2/4/2011	00022	Collins, Johnathan E.	4000	Conference with second appraisal expert relating to findings and status	0.40	274.35	109.74
2/4/2011	00022	Collins, Johnathan E.	4000	Review expert materials provided by expert	0.20	274.35	54.87
2/4/2011	00022	Collins, Johnathan E.	4000	Conference with Jason Sanders regarding expert issues and status of expert disclosures	0.10	274.35	27.44
2/5/2011	00022	Sanders, Jason L.	4000	E-mail Mr Collins regarding expert designation	0.10	367.35	36.74
2/6/2011	00022	Collins, Johnathan E.	4000	Draft demand under indemnification agreements	1.50	274.35	411.53
2/6/2011	00022	Collins, Johnathan E.	4000	Draft expert report of Rob Mowrey	0.30	274.35	82.31

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
2/6/2011	00022	Collins, Johnathan E.	4000	Draft expert report of David Hopkins	0.20	274.35	54.87
2/6/2011	00022	Collins, Johnathan E.	4000	Correspond with Jason Sanders on expert issues	0.10	274.35	27.44
2/6/2011	00022	Collins, Johnathan E.	4000	Contact expert relating to status of report	0.10	274.35	27.44
2/6/2011	00022	Sanders, Jason L.	4000	E-mail opposing counsel and others regarding expert designations, document production, and conference call regarding status	0.30	367.35	110.21
2/7/2011	00022	Collins, Johnathan E.	4000	Contact real estate appraisal expert	0.10	274.35	27.44
2/7/2011	00022	Collins, Johnathan E.	4000	Conference with Jason Sanders regarding demand letter and changes needed	0.20	274.35	54.87
2/7/2011	00022	Collins, Johnathan E.	4000	Review correspondence regarding deadlines	0.10	274.35	27.44
2/7/2011	00022	Collins, Johnathan E.	4000	Review and revise demand letter to Primary Capital	0.30	274.35	82.31
2/7/2011	00022	Hopkins, J. David	4000	Review and revise my expert report regarding attorneys' fees	0.30	478.95	143.69
2/7/2011	00022	Hopkins, J. David	4000	Review and consider correspondence between counsel regarding deadlines and settlement	0.30	478.95	143.69
2/7/2011	00022	Mowrey, Robert T.	4000	Work on expert report	0.30	613.80	184.14
2/7/2011	00022	Sanders, Jason L.	4000	Review demand under indemnification agreements	0.10	367.35	36.74
2/7/2011	00022	Sanders, Jason L.	4000	E-mail opposing counsel regarding expert designations, document production, and to schedule a conference call	0.30	367.35	110.21
2/8/2011	00022	Mowrey, Robert T.	4000	Work on indemnity issues	0.30	613.80	184.14
2/8/2011	00022	Sanders, Jason L.	4000	Review indemnification agreements	0.10	367.35	36.74
2/8/2011	00022	Sanders, Jason L.	4000	E-mails with opposing counsel regarding conference call to discuss the status of the litigation	0.10	367.35	36.74
2/9/2011	00022	Collins, Johnathan E.	4000	Conference with new real estate appraisal expert	0.20	274.35	54.87
2/9/2011	00022	Collins, Johnathan E.	4000	Conference with new real estate appraisal expert regarding retention and scope of opinion	0.30	274.35	82.31
2/9/2011	00022	Collins, Johnathan E.	4000	Conference with Jason Sanders on retention of new real estate appraisal expert	0.10	274.35	27.44
2/9/2011	00022	Collins, Johnathan E.	4000	Review client documents to ensure it is okay to retain new real estate appraisal expert based on date he did previous appraisal for Lehman	0.30	274.35	82.31
2/9/2011	00022	Sanders, Jason L.	4000	Consideration of expert designations	0.10	367.35	36.74
2/10/2011	00022	Collins, Johnathan E.	4000	Review correspondence from appraisal expert	0.20	274.35	54.87
2/10/2011	00022	Gaffney, Brendan	4000	Email S Sheets to ascertain status of outstanding subpoenas	0.10	199.95	20.00
2/10/2011	00022	Mowrey, Robert T.	4000	Review loans and damages information	0.30	613.80	184.14

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
2/10/2011	00022	Sanders, Jason L.	4000	Review documents, damage spreadsheet, and e-mail Ms Akell regarding the loans on which we are suing	0.50	367.35	183.68
2/11/2011	00022	Collins, Johnathan E.	4000	Review appraisal expert's report	0.30	274.35	82.31
2/11/2011	00022	Collins, Johnathan E.	4000	Object and respond to requests for production	0.50	274.35	137.18
2/11/2011	00022	Collins, Johnathan E.	4000	Conference call with opposing counsel regarding discovery and scheduling issues	0.40	274.35	109.74
2/11/2011	00022	Collins, Johnathan E.	4000	Conference call again with opposing side regarding admission and request for production issues	0.30	274.35	82.31
2/11/2011	00022	Gaffney, Brendan	4000	Emails with S Sheets concerning the status of subpoenas sent to borrowers' employers	0.10	199.95	20.00
2/11/2011	00022	Hopkins, J. David	4000	Review Court Protective Order; review correspondence with Defense Counsel regarding discovery and scheduling	0.20	478.95	95.79
2/11/2011	00022	Mowrey, Robert T.	4000	Telephone call to opposing counsel regarding case status and scheduling (.4); Work on document production issues (.3); Review admissions and document request (.5)	1.20	613.80	736.56
2/11/2011	00022	Sanders, Jason L.	4000	Telephone conference with opposing counsel regarding upcoming issues in the litigation and document production	0.30	367.35	110.21
2/11/2011	00022	Sanders, Jason L.	4000	Work on responses to requests for production and admissions	0.70	367.35	257.15
2/12/2011	00022	Sanders, Jason L.	4000	Review and analyze requests for production and other documents related to responding to the same	1.20	367.35	440.82
2/12/2011	00022	Sanders, Jason L.	4000	Review and analyze requests for admission and other documents related to responding to the same	1.20	367.35	440.82
2/12/2011	00022	Sanders, Jason L.	4000	Begin to review documents related to new loan to add to the lawsuit	0.10	367.35	36.74
2/13/2011	00022	Richards, P. Nelsene	4000	Mark documents confidential and PDF to J Sanders	0.40	213.90	85.56
2/13/2011	00022	Sanders, Jason L.	4000	Review demand letter and indemnification agreement related to loan LBHI wants to add to the lawsuit	0.20	367.35	73.47
2/13/2011	00022	Sanders, Jason L.	4000	Work on responses to admissions	0.20	367.35	73.47
2/14/2011	00022	Mowrey, Robert T.	4000	Work on discovery responses	0.30	613.80	184.14
2/14/2011	00022	Mowrey, Robert T.	4000	Review additional loan to be added to suit	0.70	613.80	429.66
2/14/2011	00022	Richards, P. Nelsene	4000	Attention to client documents in preparation of production	1.00	213.90	213.90
2/14/2011	00022	Sanders, Jason L.	4000	E-mail exchanges with opposing counsel regarding new loan to add to the lawsuit	0.20	367.35	73.47
2/17/2011	00022	Sanders, Jason L.	4000	E-mail Shea Sullivan regarding discovery	0.10	367.35	36.74
2/19/2011	00022	Sanders, Jason L.	4000	E-mail opposing counsel regarding discovery	0.10	367.35	36.74
2/20/2011	00022	Richards, P. Nelsene	4000	Attention to documents in preparation of production	0.50	213.90	106.95

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
2/20/2011	00022	Sanders, Jason L.	4000	Work on answers to admissions and requests for production	0.20	367.35	73.47
2/21/2011	00022	Cabrera, Marc D.	4000	Conference with J Sanders, J Collins, and B Gaffney regarding issues related to Primary Capital's requests for admission	0.30	199.95	59.99
2/21/2011	00022	Collins, Johnathan E.	4000	Conference with Marc Cabrera and Brendan Gaffney relating to responding to requests for admission, division of labor, and coordinating game plan so responses are consistent and supported by backup documentation	0.30	274.35	82.31
2/21/2011	00022	Collins, Johnathan E.	4000	Meet with Jason Sanders, Marc Cabrera, and Brendan Gaffney relating to responses to requests for admissions and requests for production	0.50	274.35	137.18
2/21/2011	00022	Gaffney, Brendan	4000	Conference with M Cabrera, J Collins and J Sanders concerning responses to Defendant's requests for admissions and requests for production	1.00	199.95	199.95
2/21/2011	00022	Gaffney, Brendan	4000	Respond to Defendant's Requests for Admissions	2.50	199.95	499.88
2/21/2011	00022	Mowrey, Robert T.	4000	Work on discovery responses	0.30	613.80	184.14
2/21/2011	00022	Sanders, Jason L.	4000	Conference with group regarding discovery tasks and work on discovery	1.30	367.35	477.56
2/21/2011	00022	Sanders, Jason L.	4000	Telephone conference with Mr O'Sullivan regarding extension of time to respond to discovery and motion to withdraw deemed admissions	0.30	367.35	110.21
2/22/2011	00022	Cabrera, Marc D.	4000	Draft responses to requests for admission	0.70	199.95	139.97
2/22/2011	00022	Sanders, Jason L.	4000	Work on discovery responses	0.50	367.35	183.68
2/23/2011	00022	Cabrera, Marc D.	4000	Draft responses to Primary Capital's requests for admission	0.30	199.95	59.99
2/23/2011	00022	Cabrera, Marc D.	4000	Conference with J Sanders and B Gaffney regarding status of requests for admission	0.20	199.95	39.99
2/23/2011	00022	Gaffney, Brendan	4000	Respond to Defendant's Requests for Admissions	3.40	199.95	679.83
2/23/2011	00022	Gaffney, Brendan	4000	Conference with J Sanders and M Cabrera regarding responses to Defendant's requests for admissions	0.30	199.95	59.99
2/24/2011	00022	Cabrera, Marc D.	4000	Review documents for multiple loans to respond to requests for admission	8.60	199.95	1,719.57
2/24/2011	00022	Cabrera, Marc D.	4000	Revise declaration of F Richardson	0.20	199.95	39.99
2/24/2011	00022	Collins, Johnathan E.	4000	Draft objections and responses to requests for admissions	1.20	274.35	329.22
2/24/2011	00022	Gaffney, Brendan	4000	Review misrepresentations in the Powis loan to determine if it is necessary to issue subpoena to subcontractor employers	0.10	199.95	20.00
2/24/2011	00022	Gaffney, Brendan	4000	Respond to Defendant's Requests for Admissions	0.90	199.95	179.96
2/26/2011	00022	Sanders, Jason L.	4000	Review and analyze documents and requests for admission (1.8); E-mail Ms Akell and Mr Gray regarding the same (.1)	1.90	367.35	697.97

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
2/27/2011	00022	Collins, Johnathan E.	4000	Correspond with Jason Sanders on status of expert disclosures and opinions	0.20	274.35	54.87
2/27/2011	00022	Collins, Johnathan E.	4000	Review expert materials received	0.30	274.35	82.31
2/27/2011	00022	Sanders, Jason L.	4000	Work on issues related to expert designations and requests for production	0.20	367.35	73.47
2/28/2011	00022	Cabrera, Marc D.	4000	Conference with J Sanders and J Collins regarding motion to continue (.4); Draft motion to continue deadlines (1.3); Draft proposed order granting motion to continue deadlines (.4); Review current deadlines in scheduling order (.3)	2.40	199.95	479.88
2/28/2011	00022	Cabrera, Marc D.	4000	Conference with J Collins and B Gaffney regarding objections and responses to Primary Capital's requests for production	0.40	199.95	79.98
2/28/2011	00022	Cabrera, Marc D.	4000	Begin to draft motion for leave to file second amended complaint	0.60	199.95	119.97
2/28/2011	00022	Collins, Johnathan E.	4000	Draft amended disclosures to add expert disclosures	3.00	274.35	823.05
2/28/2011	00022	Hopkins, J. David	4000	Review and consider Amended Initial Disclosures and necessity of filing same (.5); review correspondence with Defense Counsel regarding various discovery issues (.3)	0.80	478.95	383.16
2/28/2011	00022	Mowrey, Robert T.	4000	Work on expert designations (.2) and discovery responses (.3)	0.50	613.80	306.90
2/28/2011	00022	Richards, P. Nelsene	4000	Assist J Sanders with preparation of client monthly report	0.10	213.90	21.39
2/28/2011	00022	Richards, P. Nelsene	4000	Comparison of documents previously printed from file share to determine new documents in file share in preparation of production	1.00	213.90	213.90
2/28/2011	00022	Sanders, Jason L.	4000	Draft monthly report for LBHI	0.30	367.35	110.21
2/28/2011	00022	Sanders, Jason L.	4000	Work on declaration for motion related to admissions	0.30	367.35	110.21
2/28/2011	00022	Sanders, Jason L.	4000	Work on discovery	0.30	367.35	110.21
3/1/2011	00022	Cabrera, Marc D.	4000	Draft motion for leave to file second amended original complaint (.4); Draft memorandum of law in support of motion for leave to file second amended original complaint (.6); Draft second amended original complaint (.6); Draft order granting motion for leave to file second amended original complaint (.4)	2.00	199.95	399.90
3/1/2011	00022	Richards, P. Nelsene	4000	Attention to documents in file share in preparation of production	3.00	213.90	641.70
3/1/2011	00022	Richards, P. Nelsene	4000	Comparison of documents previously printed from file share to determine new documents in file share in preparation of production	2.40	213.90	513.36
3/1/2011	00022	Sanders, Jason L.	4000	Telephone conference with Mr Sullivan regarding discovery and admissions	0.20	367.35	73.47

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
3/2/2011	00022	Cabrera, Marc D.	4000	Review and analyze documents to aid in objecting and responding to Primary Capital's discovery requests (5); Conference with B Gaffney regarding objections and responses to Primary Capital's discovery requests (.5)	5.50	199.95	1,099.73
3/2/2011	00022	Mowrey, Robert T.	4000	Work on motion for continuance	0.30	613.80	184.14
3/2/2011	00022	Richards, P. Nelsene	4000	Attention to documents in file share in preparation of production	4.80	213.90	1,026.72
3/2/2011	00022	Richards, P. Nelsene	4000	Comparison of client documents received on CD and documents in file share to determine additional documents for production	1.00	213.90	213.90
3/3/2011	00022	Cabrera, Marc D.	4000	Draft and revise objections and responses to Primary Capital's requests for admission (3.8); Review and analyze documents related to loans at issue (1.0)	4.80	199.95	959.76
3/3/2011	00022	Collins, Johnathan E.	4000	Review and revise demand relating to indemnification agreements	0.80	274.35	219.48
3/3/2011	00022	Gaffney, Brendan	4000	Review and revise responses and objections to Defendant's requests for production	1.30	199.95	259.94
3/3/2011	00022	Hopkins, J. David	4000	Review, revise and file Motion for Continuance	0.30	478.95	143.69
3/3/2011	00022	Mowrey, Robert T.	4000	Work on complaint amendment	0.30	613.80	184.14
3/3/2011	00022	Richards, P. Nelsene	4000	Comparison of client documents received on CD and documents in file share to determine additional documents for production	1.00	213.90	213.90
3/3/2011	00022	Sanders, Jason L.	4000	Review and analyze documents and discovery	2.30	367.35	844.91
3/4/2011	00022	Cabrera, Marc D.	4000	Conference with B Gaffney regarding objections and responses to Primary Capital's requests for admission(.5); Revise objections and responses to Primary Capital's requests for admission (1.5)	2.00	199.95	399.90
3/4/2011	00022	Cabrera, Marc D.	4000	Revise declaration of J Sanders in support of motion to withdraw deemed admissions (1.0); Draft declaration of J David Hopkins in support of motion to withdraw deemed admissions (1.4)	2.40	199.95	479.88
3/4/2011	00022	Gaffney, Brendan	4000	Respond to Defendant's Requests for Admissions with written answers and accompanying documentation supporting response to each request	4.50	199.95	899.78
3/4/2011	00022	Sanders, Jason L.	4000	Telephone conference with Ms Akell regarding documents and discovery	0.40	367.35	146.94
3/7/2011	00022	Collins, Johnathan E.	4000	Correspond with Jason Sanders on amended complaint	0.10	274.35	27.44
3/7/2011	00022	Gaffney, Brendan	4000	Review draft of deposition on written questions to be served on Premier Auto Detailer in connection with the Vincent Powis loan	0.30	199.95	59.99
3/8/2011	00022	Cabrera, Marc D.	4000	Draft objections and responses to Primary Capital's requests for admission	3.70	199.95	739.82

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
3/8/2011	00022	Cabrera, Marc D.	4000	Review and analyze new documents related to the loans at issue	2.00	199.95	399.90
3/8/2011	00022	Cabrera, Marc D.	4000	Conference with J Collins regarding objections and responses to Primary Capital's requests for admission	0.30	199.95	59.99
3/8/2011	00022	Cabrera, Marc D.	4000	Telephone conference with J Sanders regarding objections and responses to Primary capital's requests for admission	0.30	199.95	59.99
3/8/2011	00022	Gaffney, Brendan	4000	Phone call with Written Deposition regarding deposition on written questions for Jean Delsoin	0.30	199.95	59.99
3/8/2011	00022	Gaffney, Brendan	4000	Conference with M Cabrera regarding responses to Defendant's Requests for Admissions	0.30	199.95	59.99
3/8/2011	00022	Sanders, Jason L.	4000	Review and analyze documents for discovery	1.70	367.35	624.50
3/9/2011	00022	Cabrera, Marc D.	4000	Revise objections and responses to PCA's requests for admission	5.20	199.95	1,039.74
3/9/2011	00022	Cabrera, Marc D.	4000	Review and analyze documents related to the loans at issue	1.50	199.95	299.93
3/9/2011	00022	Cabrera, Marc D.	4000	Conference with J Sanders regarding objections and responses to PCA's requests for admission	0.90	199.95	179.96
3/9/2011	00022	Sanders, Jason L.	4000	Review and revise discovery responses	1.40	367.35	514.29
3/9/2011	00022	Sanders, Jason L.	4000	Review and revise declarations	1.00	367.35	367.35
3/10/2011	00022	Cabrera, Marc D.	4000	Revise memorandum of law in support of motion to withdraw admissions	6.40	199.95	1,279.68
3/10/2011	00022	Cabrera, Marc D.	4000	Review case law for Motion to Withdraw	2.00	199.95	399.90
3/10/2011	00022	Cabrera, Marc D.	4000	Review Primary Capital's requests for admission	1.00	199.95	199.95
3/10/2011	00022	Cabrera, Marc D.	4000	Revise objections and responses to PCA's requests for production	2.10	199.95	419.90
3/10/2011	00022	Gaffney, Brendan	4000	Provide documentation to support responses to Defendant's Requests for Admissions	0.40	199.95	79.98
3/10/2011	00022	Gaffney, Brendan	4000	Follow-up with S Sheets and Written Deposition regarding subpoenas to third-party lenders	0.20	199.95	39.99
3/11/2011	00022	Cabrera, Marc D.	4000	Revise memorandum of law in support of motion to withdraw admissions (1); Revise declaration of F Richardson (1); Revise declaration of J Sanders (1.5); Revise declaration of J David Hopkins (.5); Draft motion to withdraw admissions (2); Draft order on motion to withdraw admissions (.5)	6.50	199.95	1,299.68
3/11/2011	00022	Cabrera, Marc D.	4000	Telephone call with J Sanders and R Akell regarding objections and responses to Primary Capital's requests for admission	0.70	199.95	139.97
3/11/2011	00022	Gaffney, Brendan	4000	Review Accurint reports and Mr Powis' bankruptcy pleading to determine Mr Powis' employment history and past income to prove misrepresentation of employment and salary	1.10	199.95	219.95
3/11/2011	00022	Sanders, Jason L.	4000	Review and revise responses and objections to admissions	1.90	367.35	697.97

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
3/12/2011	00022	Cabrera, Marc D.	4000	Review Primary Capital's requests for production	1.00	199.95	199.95
3/12/2011	00022	Cabrera, Marc D.	4000	Revise objections and responses to PCA's requests for production	2.10	199.95	419.90
3/12/2011	00022	Sanders, Jason L.	4000	Review and analyze documents to respond to discovery	2.00	367.35	734.70
3/13/2011	00022	Sanders, Jason L.	4000	Draft and revise discovery responses	3.20	367.35	1,175.52
3/14/2011	00022	Cabrera, Marc D.	4000	Revise memorandum of law in support of motion to withdraw deemed admissions	4.00	199.95	799.80
3/14/2011	00022	Cabrera, Marc D.	4000	Conference with J Sanders regarding loan ownership	0.50	199.95	99.98
3/14/2011	00022	Mowrey, Robert T.	4000	Review damages and loans at issue	0.30	613.80	184.14
3/14/2011	00022	Sanders, Jason L.	4000	Review and analyze documents and revise discovery responses	2.00	367.35	734.70
3/14/2011	00022	Sanders, Jason L.	4000	Telephone conference with Mr Spohn regarding discovery responses	0.30	367.35	110.21
3/15/2011	00022	Cabrera, Marc D.	4000	Conference with J Sanders regarding objections and responses to PCA's requests for production	1.00	199.95	199.95
3/15/2011	00022	Cabrera, Marc D.	4000	Conference with D Hopkins and J Sanders regarding motion to withdraw admissions (1); Revise motion to withdraw admissions (1.3)	2.30	199.95	459.89
3/15/2011	00022	Mowrey, Robert T.	4000	Work on responses to discovery requests	0.50	613.80	306.90
3/15/2011	00022	Sanders, Jason L.	4000	Review and revise requests for production (1.8); E-mail the same to Mr Spohn (.2)	2.00	367.35	734.70
3/15/2011	00022	Sanders, Jason L.	4000	Review and revise responses and objections to admissions	1.50	367.35	551.03
3/15/2011	00022	Sanders, Jason L.	4000	Review and analyze documents for Responses and Objections to Admissions	1.00	367.35	367.35
3/16/2011	00022	Cabrera, Marc D.	4000	Review and analyze documents related to loans at issue	1.50	199.95	299.93
3/16/2011	00022	Cabrera, Marc D.	4000	Revise objections and responses to Primary Capital's requests for admission and requests for production (2); Conference with J Sanders regarding the same (.9)	2.90	199.95	579.86
3/16/2011	00022	Sanders, Jason L.	4000	Finalize discovery responses to serve	1.30	367.35	477.56
3/17/2011	00022	Cabrera, Marc D.	4000	Draft notice of serving discovery	0.50	199.95	99.98
3/18/2011	00022	Collins, Johnathan E.	4000	Conference with Jason Sanders regarding particular evidence we need from third-parties to prove breaches	0.20	274.35	54.87
3/18/2011	00022	Gaffney, Brendan	4000	Follow-up with Written Deposition to determine status of outstanding subpoena in Delsoin matter	0.20	199.95	39.99
3/19/2011	00022	Sanders, Jason L.	4000	Review discovery and e-mails	0.50	367.35	183.68
3/19/2011	00022	Sanders, Jason L.	4000	Review and analyze e-mails regarding the lawsuit and pending issues	0.20	367.35	73.47
3/20/2011	00022	Sanders, Jason L.	4000	Review demand letter	0.10	367.35	36.74
3/20/2011	00022	Sanders, Jason L.	4000	Review and analyze loans at issue and damages	0.40	367.35	146.94

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
3/21/2011	00022	Cabrera, Marc D.	0100	Review third amended scheduling order (.3); Update master calendar with new deadlines (.3)	0.60	199.95	119.97
3/21/2011	00022	Cabrera, Marc D.	4000	Attention to indemnification agreements	0.50	199.95	99.98
3/21/2011	00022	Sanders, Jason L.	4000	Review and analyze documents for indemnification demand letter (.5); Review indemnification letter (.3)	0.80	367.35	293.88
3/22/2011	00022	Sanders, Jason L.	4000	Work on determining what additional documents we need related to subpoenas and conference with subpoenaed party regarding documents	0.60	367.35	220.41
3/23/2011	00022	Sanders, Jason L.	4000	E-mail subpoena to subpoenaed party	0.10	367.35	36.74
3/24/2011	00022	Collins, Johnathan E.	4000	Conference with Jason Sanders regarding when interest should begin to run relating to alleged breaches of the indemnification agreements	0.30	274.35	82.31
3/28/2011	00022	Collins, Johnathan E.	4000	Follow up with client regarding indemnification demand calculation for interest	0.20	274.35	54.87
3/29/2011	00022	Gaffney, Brendan	4000	Email J Sanders and S Sheets with suggestions as how to get necessary income information from Mr Powis to prove misrepresentations on his loan application	0.20	199.95	39.99
3/29/2011	00022	Mowrey, Robert T.	4000	Work on extension; Emails and conferences regarding same	0.30	613.80	184.14
3/31/2011	00022	Gaffney, Brendan	4000	Meet with J Sanders regarding Powis loan	0.20	199.95	39.99
3/31/2011	00022	Hopkins, J. David	4000	Review correspondence with Plaintiff's counsel regarding extension to oppose motion	0.20	478.95	95.79
3/31/2011	00022	Sanders, Jason L.	4000	Conference with Mr Gaffney regarding subpoena of Mr Powis	0.10	367.35	36.74
3/31/2011	00022	Sanders, Jason L.	4000	Work on monthly status report to LBHI	0.10	367.35	36.74
4/6/2011	00022	Sanders, Jason L.	4000	Prepare for call with LBHI regarding status of the lawsuits	0.20	367.35	73.47
4/8/2011	00022	Sanders, Jason L.	4000	Consideration, analysis, and conference call regarding argument related to the full credit bid	0.60	367.35	220.41
4/11/2011	00022	Gaffney, Brendan	4000	Review responses to subpoenas concerning borrowers' undisclosed debts	0.70	199.95	139.97
4/11/2011	00022	Mowrey, Robert T.	4000	Review loans at issue and damages	0.30	613.80	184.14
4/11/2011	00022	Sanders, Jason L.	4000	Conference regarding third-party discovery and affidavit	0.60	367.35	220.41
4/11/2011	00022	Sanders, Jason L.	4000	Telephone conference with Mr Baker regarding strategy and how to proceed	0.20	367.35	73.47
4/12/2011	00022	Gaffney, Brendan	4000	Review and analyze responses to subpoenas and depositions on written questions	1.10	199.95	219.95
4/12/2011	00022	Sanders, Jason L.	4000	E-mails regarding third-party subpoenas	0.10	367.35	36.74
4/13/2011	00022	Gaffney, Brendan	4000	Conference with J Sanders regarding Primary Capital discovery issues	0.20	199.95	39.99
4/13/2011	00022	Gaffney, Brendan	4000	Review Primary Capital discovery responses to identify loans requiring additional discovery action	0.40	199.95	79.98

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
4/19/2011	00022	Cabrera, Marc D.	4000	Conference with E Peeples regarding privileged legal issue	0.20	199.95	39.99
4/25/2011	00022	Cabrera, Marc D.	4000	Review PCA's response in opposition to motion to withdraw admissions	1.00	199.95	199.95
4/25/2011	00022	Cabrera, Marc D.	4000	Begin to draft reply in support of motion to withdraw admissions	4.30	199.95	859.79
4/25/2011	00022	Peeples, Ellen	4000	Research pertaining to privileged legal issue	0.90	199.95	179.96
4/26/2011	00022	Peeples, Ellen	4000	Research pertaining to privileged legal issue	0.80	199.95	159.96
4/27/2011	00022	Peeples, Ellen	4000	Research pertaining to privileged legal issue	2.30	199.95	459.89
4/28/2011	00022	Cabrera, Marc D.	4000	Review privileged legal issue memorandum	0.30	199.95	59.99
4/28/2011	00022	Mowrey, Robert T.	4000	Work on reply brief	0.30	613.80	184.14
4/28/2011	00022	Peeples, Ellen	4000	Revise memo pertaining to privileged legal issue	0.80	199.95	159.96
4/28/2011	00022	Richards, P. Nelsene	4000	Organize and assemble cases regarding privileged legal issue	1.00	213.90	213.90
5/1/2011	00022	Sanders, Jason L.	4000	Review and analyze privileged legal issue memorandum.	0.50	367.35	183.68
5/3/2011	00022	Cabrera, Marc D.	4000	Revise privileged legal issue memorandum.	0.70	199.95	139.97
5/4/2011	00022	Gaffney, Brendan	4000	Prepare subpoena for documents to lender for undisclosed loan relating to the Chaney Loan.	0.60	199.95	119.97
5/4/2011	00022	Cabrera, Marc D.	4000	Revise privileged legal issue memorandum.	1.00	199.95	199.95
5/4/2011	00022	Gaffney, Brendan	4000	Review Delsoin file to prepare for phone call with Mr. Delsoin.	1.20	199.95	239.94
5/4/2011	00022	Cabrera, Marc D.	4000	Research and analyze case law related to privileged legal issue.	2.20	199.95	439.89
5/4/2011	00022	Gaffney, Brendan	4000	Draft subpoena and document requests for deposition of V. Powis.	2.70	199.95	539.87
5/5/2011	00022	Cabrera, Marc D.	4000	Research and analyze case law related to privileged legal issue.	0.50	199.95	99.98
5/5/2011	00022	Cabrera, Marc D.	4000	Revise privileged legal issue memorandum.	0.50	199.95	99.98
5/5/2011	00022	Sanders, Jason L.	4000	Work on report to LBHI group regarding the status of the lawsuits and strategy going forward.	0.30	367.35	110.21
5/5/2011	00022	Cabrera, Marc D.	4000	Research and analyze case law related to privileged legal issue.	0.70	199.95	139.97
5/6/2011	00022	Mowrey, Robert T.	4000	Telephone call to Messrs. Drosdick and Baker regarding case status and strategy.	0.30	613.80	184.14
5/10/2011	00022	Gaffney, Brendan	4000	Determine whether LBHI has served any subpoenas on JP Morgan Chase.	0.20	199.95	39.99
5/10/2011	00022	Sheets, Shelly E.	4000	Telephone call to records-retrieval service to confirm whether we have subpoenaed JPMorgan Chase Bank or any related entities for documents in this matter, and if so, have the subpoenaed records been received.	0.20	213.90	42.78
5/10/2011	00022	Cabrera, Marc D.	4000	Revise privileged legal issue memorandum.	0.40	199.95	79.98

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
5/10/2011	00022	Sanders, Jason L.	4000	Review documents for supplemental subpoena to obtain documents from third parties.	1.10	367.35	404.09
5/11/2011	00022	Sanders, Jason L.	4000	Attention to obtaining third-party documents.	0.10	367.35	36.74
5/11/2011	00022	Sheets, Shelly E.	4000	Pursuant to the request of Mr. Gaffney, prepare email to records-retrieval service requesting preparation of subpoena directed to lender requesting loan-related documents pertaining to borrower Derek Chaney.	0.20	213.90	42.78
5/13/2011	00022	Sanders, Jason L.	4000	E-mail Mr. DeRose regarding deposition of borrower.	0.10	367.35	36.74
5/15/2011	00022	Sanders, Jason L.	4000	Review and analyze loan ownership history for production of securitization documents.	0.90	367.35	330.62
5/16/2011	00022	Cabrera, Marc D.	4600	Telephone conference with K. Smith regarding invoices for monthly fee statements.	0.10	199.95	20.00
5/16/2011	00022	Cabrera, Marc D.	4000	Conference with J. Sanders regarding relevant securitization documents related to loans at issue.	0.40	199.95	79.98
5/19/2011	00022	Cabrera, Marc D.	4000	Draft insert related to securitization documents needed from client.	0.30	199.95	59.99
5/19/2011	00022	Sanders, Jason L.	4000	Review and e-mail order withdrawing admissions.	0.20	367.35	73.47
5/22/2011	00022	Sanders, Jason L.	4000	Conference with Ms. Richards regarding document production.	0.20	367.35	73.47
5/22/2011	00022	Sanders, Jason L.	4000	Telephone conference with Mr. Collins regarding loan ownership history (.3); draft e-mail to LBHI group regarding obtaining documents related to loan ownership history (.3).	0.60	367.35	220.41
5/22/2011	00022	Sanders, Jason L.	4000	Review and analyze loan ownership history (.3); review and analyze document requests and interrogatories regarding discovery aimed at loan ownership history and securitizations (.7).	1.00	367.35	367.35
5/23/2011	00022	Cabrera, Marc D.	4000	Conference with J. Sanders regarding conflict waiver letter to Chase for purposes of serving subpoena duces tecum.	0.10	199.95	20.00
5/23/2011	00022	Sanders, Jason L.	4000	E-mail Ms. Akell regarding document production.	0.10	367.35	36.74
5/23/2011	00022	Gaffney, Brendan	4000	Call Bank of America regarding the subpoena for Mr. Chaney's loan records.	0.20	199.95	39.99
5/23/2011	00022	Cabrera, Marc D.	4600	Revise time entries to conform with fee committee guidelines for purposes of monthly statement for compensation and reimbursement of expenses.	2.40	199.95	479.88
5/24/2011	00022	Cabrera, Marc D.	4000	Draft supplemental subpoena to JPMorgan Chase Bank, N.A., as successor by merger to Chase Home Finance LLC.	0.40	199.95	79.98

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
5/24/2011	00022	Cabrera, Marc D.	4000	Draft conflict waiver letter to Chase for purposes of serving subpoena duces tecum.	0.60	199.95	119.97
5/25/2011	00022	Cabrera, Marc D.	4000	Revise privileged legal issue memorandum.	0.70	199.95	139.97
5/26/2011	00022	Cabrera, Marc D.	4000	Revise privileged legal issue memorandum.	0.70	199.95	139.97
5/26/2011	00022	Gaffney, Brendan	4000	Call with Bank of America re: Chaney loan; call J. Delsoin; evaluate J. Delsoin loan file.	1.00	199.95	199.95
5/27/2011	00022	Sanders, Jason L.	4000	Consideration of designating additional experts.	0.10	367.35	36.74
5/27/2011	00022	Cabrera, Marc D.	4600	Conference with S. Thornhill regarding revisions to expenses to conform with fee committee guidelines for purposes of monthly statement for compensation and reimbursement of expenses.	0.20	199.95	39.99
5/27/2011	00022	Cabrera, Marc D.	4000	Legal research related to a privileged legal issue.	0.30	199.95	59.99
5/27/2011	00022	Sanders, Jason L.	4000	Review and analyze documents for production.	0.50	367.35	183.68
5/28/2011	00022	Cabrera, Marc D.	4000	Revise privileged legal issue memorandum.	0.50	199.95	99.98
5/29/2011	00022	Cabrera, Marc D.	4000	Revise privileged legal issue memorandum.	1.00	199.95	199.95
5/30/2011	00022	Sanders, Jason L.	4000	Research and analyze case law related to privileged legal issue.	0.90	367.35	330.62
5/31/2011	00022	Gaffney, Brendan	4000	Finalize letter to Bank of America regarding Chaney subpoena.	0.20	199.95	39.99
5/31/2011	00022	Sanders, Jason L.	4000	Review expert designations.	0.20	367.35	73.47
5/31/2011	00022	Cabrera, Marc D.	4000	Legal research related to a privileged legal issue.	0.60	199.95	119.97
5/31/2011	00022	Sanders, Jason L.	4000	Research and analyze case law related to privileged legal issue.	0.80	367.35	293.88
5/31/2011	00022	Cabrera, Marc D.	4000	Revise privileged legal issue memorandum.	1.50	199.95	299.93
	00022 Total				498.80		134,927.19
7/1/2010	00023	Cabrera, Marc D.	4000	Revise requests for production	0.80	199.95	159.96
7/1/2010	00023	Cabrera, Marc D.	4000	Conference with R Mowrey, J Sanders, J Collins, and K Wolber regarding status of cases and strategy	1.00	199.95	199.95
7/1/2010	00023	Sanders, Jason L.	4000	Prepare for meeting with group regarding strategy	0.10	367.35	36.74
7/2/2010	00023	Cabrera, Marc D.	4000	Revise Requests for Production (1.0); arrange for Requests for Production to be served on Evergreen's counsel (.50); draft correspondence to Evergreen's counsel regarding Requests for Production (.30)	1.80	199.95	359.91
7/2/2010	00023	Pesch, Christopher A.	4000	Review requests for production	0.50	451.05	225.53
7/2/2010	00023	Sanders, Jason L.	4000	Attention to strategy	0.10	367.35	36.74
7/12/2010	00023	Sanders, Jason L.	4000	Call with opposing counsel regarding document production	0.10	367.35	36.74
7/15/2010	00023	Sanders, Jason L.	4000	Draft status report	0.30	367.35	110.21
7/20/2010	00023	Pesch, Christopher A.	4000	Review document production	1.00	451.05	451.05

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
7/27/2010	00023	Sanders, Jason L.	4000	Attention to obtaining documents	0.30	367.35	110.21
7/27/2010	00023	Sheets, Shelly E.	4000	Conference with Mr Sanders regarding preparation of subpoena for records to be directed to borrowers, Wayne and Sally Stiffler (.20); search PACER for any bankruptcy filings by the Stifflers (.10); e-mail to Mr Sanders regarding same (.20)	0.50	213.90	106.95
7/29/2010	00023	Boyd, Eric	0100	Review and copy opposing counsel production to internal firm network (.30); convert data to reviewable images and OCR (.30); create new document review database and upload data (.30)	0.90	232.50	209.25
7/29/2010	00023	Pesch, Christopher A.	4000	Review requests for document production	0.50	451.05	225.53
7/29/2010	00023	Richards, P. Nelsene	4000	Attention to document production (1); Attention to production log (1)	2.00	213.90	427.80
7/30/2010	00023	Mowrey, Robert T.	4000	Review document requests	0.30	613.80	184.14
7/30/2010	00023	Richards, P. Nelsene	4000	Attention to document production (.5); Attention to production log (.5)	1.00	213.90	213.90
7/30/2010	00023	Sanders, Jason L.	4000	Attention to discovery	0.10	367.35	36.74
8/16/2010	00023	Cabrera, Marc D.	4000	Attention to deadline to respond to Evergreen's discovery requests	0.30	199.95	59.99
8/19/2010	00023	Cabrera, Marc D.	4000	Attention to documents for purposes of drafting objections and responses to Evergreen's Requests for Production	0.50	199.95	99.98
8/20/2010	00023	Cabrera, Marc D.	4000	Review and analyze Evergreen's Requests for Production	1.50	199.95	299.93
8/20/2010	00023	Cabrera, Marc D.	4000	Draft Objections and Responses to Evergreen's Requests for Production	2.40	199.95	479.88
8/24/2010	00023	Cabrera, Marc D.	4000	Revise Objections and Responses to Evergreen's Requests for Production	1.00	199.95	199.95
8/24/2010	00023	Cabrera, Marc D.	4000	Conference with J Sanders regarding document production (.30); Initial review of responsive documents (.20)	0.50	199.95	99.98
8/24/2010	00023	Sanders, Jason L.	4000	Attention to discovery; review and analyze documents	0.50	367.35	183.68
8/25/2010	00023	Sanders, Jason L.	4000	Attention to discovery	0.10	367.35	36.74
8/26/2010	00023	Sanders, Jason L.	4000	Review and revise discovery	0.60	367.35	220.41
8/27/2010	00023	Cabrera, Marc D.	4000	Revise Objections and Responses to Evergreen's Requests for Production	1.00	199.95	199.95
8/27/2010	00023	Mowrey, Robert T.	4000	Work on discovery responses	0.30	613.80	184.14
8/28/2010	00023	Sanders, Jason L.	4000	E-mail discovery to Mr Pesch	0.10	367.35	36.74
8/30/2010	00023	Cabrera, Marc D.	4000	Attention to Objections and Responses to Evergreen's Request for Production	0.30	199.95	59.99
8/30/2010	00023	Pesch, Christopher A.	4000	Review draft objections and responses to request for production	2.70	451.05	1,217.84
8/30/2010	00023	Sanders, Jason L.	4000	Review, revise, finalize, and serve responses and objections to requests for production	1.30	367.35	477.56
8/31/2010	00023	Sanders, Jason L.	4000	Review case law regarding service in the 9th Circuit	0.30	367.35	110.21
8/31/2010	00023	Sanders, Jason L.	4000	Draft e-mail regarding discovery responses and objections to opposing counsel	0.30	367.35	110.21

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
9/1/2010	00023	Cabrera, Marc D.	4000	Draft stipulated protective order (1.0); e-mail the same to opposing counsel (.10)	1.10	199.95	219.95
9/1/2010	00023	Pesch, Christopher A.	4000	Review various e-mails	0.50	451.05	225.53
9/1/2010	00023	Sanders, Jason L.	4000	Attention to protective order and document production	0.40	367.35	146.94
9/2/2010	00023	Cabrera, Marc D.	4000	Attention to Protective Order	0.30	199.95	59.99
9/3/2010	00023	Sanders, Jason L.	4000	Review stipulated protective order; e-mail opposing counsel concerning the same	0.30	367.35	110.21
9/7/2010	00023	Pesch, Christopher A.	4000	Review e-mails	0.50	451.05	225.53
9/8/2010	00023	Sanders, Jason L.	4000	Attention to document production	0.20	367.35	73.47
9/16/2010	00023	Sanders, Jason L.	4000	Attention to subpoena	0.10	367.35	36.74
9/17/2010	00023	Cabrera, Marc D.	4000	Conference with B Gaffney regarding Non-Party Subpoena for Deposition on Written Questions	0.70	199.95	139.97
9/17/2010	00023	Gaffney, Brendan	4000	Review documents regarding Mr Stiffler's loan for aid in drafting a deposition on written questions	1.00	199.95	199.95
9/17/2010	00023	Gaffney, Brendan	4000	Draft deposition on written questions	1.00	199.95	199.95
9/17/2010	00023	Gaffney, Brendan	4000	Review documents to determine the appropriate documents to attach to the subpoena	1.00	199.95	199.95
9/17/2010	00023	Pesch, Christopher A.	4000	Review e-mails (.40); local rules re discovery dispute (.30)	0.70	451.05	315.74
9/17/2010	00023	Sanders, Jason L.	4000	Attention to motion for protective order	0.30	367.35	110.21
9/18/2010	00023	Sanders, Jason L.	4000	Attention to upcoming deadlines and strategy	0.10	367.35	36.74
9/20/2010	00023	Cabrera, Marc D.	4000	Returned telephone call from Josh Brittingham regarding Protective Order	0.30	199.95	59.99
9/20/2010	00023	Gaffney, Brendan	4000	Discuss with M Cabrera whether another property of Mr Stiffler's is at issue	0.40	199.95	79.98
9/20/2010	00023	Gaffney, Brendan	4000	Draft request for production of documents and things for subpoena of Mr Stiffler	1.00	199.95	199.95
9/21/2010	00023	Cabrera, Marc D.	4000	Conference with B Gaffney regarding Non-Party Subpoena for Deposition on Written Questions	0.50	199.95	99.98
9/21/2010	00023	Gaffney, Brendan	4000	Draft deposition on written questions and subpoena for records to Mr Stiffler (3.0); review documents for the purpose of drafting deposition questions (.50); review questions with M Cabrera (.50)	4.00	199.95	799.80
9/21/2010	00023	Gaffney, Brendan	4000	Determine Mr Stiffler's and Mrs Stiffler's most recent address for purpose of service of process	0.50	199.95	99.98
9/21/2010	00023	Gaffney, Brendan	4000	Locate and contact a court reporter service in Montana to serve Mr Stiffler	0.50	199.95	99.98
9/21/2010	00023	Sanders, Jason L.	4000	E-mails regarding subpoena of borrowers	0.10	367.35	36.74
9/22/2010	00023	Cabrera, Marc D.	4000	Telephone conference with Josh Brittingham and J Sanders regarding protective order revisions	0.50	199.95	99.98
9/22/2010	00023	Cabrera, Marc D.	4000	Revise protective order (.60); e-mail the same to J Sanders (.10)	0.70	199.95	139.97

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
9/22/2010	00023	Gaffney, Brendan	4000	Revise subpoena with deposition with written questions to be sent to Mr Stiffler	1.20	199.95	239.94
9/22/2010	00023	Sanders, Jason L.	4000	Telephone conference with opposing counsel regarding stipulated protective order (.30); attention to revisions to the same (.30); e-mails regarding the same (.20)	0.80	367.35	293.88
9/24/2010	00023	Cabrera, Marc D.	4000	Revise protective order (.40); e-mail the same to J Sanders (.10)	0.50	199.95	99.98
9/25/2010	00023	Sanders, Jason L.	4000	E-mail protective order to opposing counsel	0.10	367.35	36.74
9/27/2010	00023	Gaffney, Brendan	4000	Draft letter to Mr Hecker to give notice of subpoena to Mr Stiffler	0.50	199.95	99.98
9/27/2010	00023	Pesch, Christopher A.	4000	Review Protective Order (.60); review various e-mails (.30)	0.90	451.05	405.95
9/27/2010	00023	Sanders, Jason L.	4000	Attention to protective order and subpoena	0.30	367.35	110.21
9/28/2010	00023	Gaffney, Brendan	4000	Determine witness fees and mileage reimbursement rates for witnesses who produce documents as part of a deposition	0.20	199.95	39.99
9/28/2010	00023	Sanders, Jason L.	4000	Review and revise subpoena (.20); conference with Brendan Gaffney (.20)	0.40	367.35	146.94
9/29/2010	00023	Gaffney, Brendan	4000	Revise the subpoena for a deposition on written questions to Mr Stiffler	0.30	199.95	59.99
9/29/2010	00023	Gaffney, Brendan	4000	Draft the subpoena for a deposition on written questions to Ms Stiffler	1.00	199.95	199.95
9/29/2010	00023	Pesch, Christopher A.	4000	Review revisions to protective order	0.70	451.05	315.74
9/29/2010	00023	Sanders, Jason L.	4000	E-mail regarding protective order	0.10	367.35	36.74
9/30/2010	00023	Cabrera, Marc D.	4000	Revise protective order (.3); E-mail protective order to J Brittingham and C Pesch for authorization to file (.1)	0.40	199.95	79.98
9/30/2010	00023	Cabrera, Marc D.	4000	Conference with B Gaffney regarding non-party deposition on written questions subpoena	0.20	199.95	39.99
9/30/2010	00023	Gaffney, Brendan	4000	Draft deposition on written questions for Mrs Stiffler; revise deposition on written questions for Mrs Stiffler	2.30	199.95	459.89
9/30/2010	00023	Pesch, Christopher A.	4000	Review final protection order	0.40	451.05	180.42
10/1/2010	00023	Cabrera, Marc D.	4000	Attention to filing protective order	0.20	199.95	39.99
10/1/2010	00023	Gaffney, Brendan	4000	Prepare subpoenas for service to Mr Stiffler and Mrs Stiffler; provide process servers with instructions for service	1.00	199.95	199.95
10/1/2010	00023	Sanders, Jason L.	4000	Attention to subpoenaing the borrowers	0.10	367.35	36.74
10/4/2010	00023	Gaffney, Brendan	4000	Prepare subpoenas of Mr Stiffler and Mrs Stiffler for service provider (1.7); provide notice of subpoena to Mr Hecker (.30)	2.00	199.95	399.90
10/5/2010	00023	Cabrera, Marc D.	4000	Review and analyze documents responsive to Evergreen's requests for production for privileged information	2.00	199.95	399.90
10/20/2010	00023	Cabrera, Marc D.	4000	Review documents for expert appraisal (.20); telephone call with J Sanders regarding expert appraisal documents (.20)	0.40	199.95	79.98
10/20/2010	00023	Sanders, Jason L.	4000	Attention to experts	0.10	367.35	36.74

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/21/2010	00023	Cabrera, Marc D.	4000	Draft detailed e-mail to J Sanders regarding objections to Cross-questions served by Evergreen	0.30	199.95	59.99
10/21/2010	00023	Richards, P. Nelsene	4000	Attention to documents requested by J Sanders regarding Cross-Questions for Deposition by Written Questions	0.30	213.90	64.17
10/21/2010	00023	Cabrera, Marc D.	4600	Review and analyze Cross-questions served by Evergreen regarding Deposition upon Written Questions of Sally Stiffler and Wayne Stiffler (.40); telephone call to B Gaffney regarding service date of Subpoena (.10)	0.50	199.95	99.98
10/21/2010	00023	Cabrera, Marc D.	4600	Telephone conference with J Sanders, B Gaffney, and K Porlier regarding master conflicts lists for application for approval as special counsel (.50); review various affidavits and draft proposed firm wide e-mail regarding the same (.50)	1.00	199.95	199.95
10/21/2010	00023	Gaffney, Brendan	4600	Prepare conflicts exhibits for J Sanders to accompany R Mowrey's affidavit in support of the application for retainment as special counsel	2.00	199.95	399.90
10/21/2010	00023	Sanders, Jason L.	4600	Review cross questions (.20); conference with Mr Cabrera regarding the same (.10); attention to application to become special counsel (.10)	0.40	367.35	146.94
10/22/2010	00023	Cabrera, Marc D.	4000	Review and analyze Minute Order (.10); revise protective order (.20); e-mail the same to J Sanders (.10)	0.40	199.95	79.98
10/22/2010	00023	Sanders, Jason L.	4000	Analyze issues related to subpoenas for deposition on written questions (.40); e-mails concerning the same (.10); review Rule 31 of the Federal Rules of Civil Procedure (.20)	0.70	367.35	257.15
10/22/2010	00023	Cabrera, Marc D.	4600	Revise Affidavit of Rob Mowrey in support of application for approval as special counsel (.20); telephone conference with J Sanders regarding Affidavit of Rob Mowrey in support of application for approval as special counsel (.10); review conflicts e-mail from K Porlier (.10)	0.40	199.95	79.98
10/23/2010	00023	Cabrera, Marc D.	4000	Attention to Deposition on Written Questions for Wayne and Sally Stiffler	0.80	199.95	159.96
10/23/2010	00023	Cabrera, Marc D.	4000	Telephone conference with J Sanders regarding Cross-Questions for Deposition on Written Questions for Wayne and Sally Stiffler (.30); telephone call with notary regarding Cross-Questions for Deposition on Written Questions for Wayne and Sally Stiffler (.40); telephone call to Special Delivery regarding contact information for notary (.40)	1.10	199.95	219.95

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/23/2010	00023	Gaffney, Brendan	4000	Research Montana laws governing depositions in preparation for Mr Stiffler's and Mrs Stiffler's deposition on written questions	1.50	199.95	299.93
10/24/2010	00023	Cabrera, Marc D.	4000	Draft Objections to Cross-Questions for Deposition on Written Questions for Wayne and Sally Stiffler (.80);	0.80	199.95	159.96
10/24/2010	00023	Cabrera, Marc D.	4000	Attention to service of Cross-Questions for Deposition on Written Questions for Wayne and Sally Stiffler	0.20	199.95	39.99
10/24/2010	00023	Cabrera, Marc D.	4000	Conference with J Sanders regarding Objections and service of Cross-Questions for Deposition on Written Questions for Wayne and Sally Stiffler	0.20	199.95	39.99
10/24/2010	00023	Sanders, Jason L.	4000	Attention to issues related to deposition on written questions	0.60	367.35	220.41
10/24/2010	00023	Sanders, Jason L.	4000	Prepare report for Messrs Drosdick and Trumpp	0.30	367.35	110.21
10/25/2010	00023	Cabrera, Marc D.	4000	Legal research regarding permissible objections in the Western District of Washington	1.00	199.95	199.95
10/25/2010	00023	Cabrera, Marc D.	4000	Telephone conference with J Sanders regarding Objections to Cross-Questions for Deposition by Written Questions of Wayne and Sally Stiffler	0.40	199.95	79.98
10/25/2010	00023	Cabrera, Marc D.	4000	Telephone call to Donna regarding Deposition by Written Questions of Wayne and Sally Stiffler	0.40	199.95	79.98
10/25/2010	00023	Cabrera, Marc D.	4000	Revise Objections to Cross-Questions for Deposition by Written Questions of Wayne and Sally Stiffler (.30); attention to service of Objections to Cross-Questions for Deposition by Written Questions of Wayne and Sally Stiffler (.20)	0.50	199.95	99.98
10/25/2010	00023	Sanders, Jason L.	4000	Telephone conference with opposing counsel regarding deposition on written questions (.30); telephone conference with notary regarding the same (.20)	0.50	367.35	183.68
10/25/2010	00023	Sanders, Jason L.	4000	Review objections to cross questions (.40); attention to deposition on written questions (.30)	0.70	367.35	257.15
10/25/2010	00023	Sanders, Jason L.	4000	Prepare report for Messrs Drosdick and Trumpp	0.30	367.35	110.21
10/25/2010	00023	Cabrera, Marc D.	4600	Conference with J Sanders regarding master conflicts list (.60); revise Affidavit of R Mowrey in support of application for approval as special counsel (.50)	1.10	199.95	219.95
10/26/2010	00023	Cabrera, Marc D.	4600	Conference with J Sanders and B Gaffney regarding affidavit and exhibit in support of application for approval as special counsel (.30); revise affidavit of Rob Mowrey in support of application for approval as special counsel (.40)	0.70	199.95	139.97
10/26/2010	00023	Gaffney, Brendan	4600	Prepare conflicts exhibits for J Sanders to accompany R Mowrey's affidavit in support of the application for retainment as special counsel	1.50	199.95	299.93

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
10/27/2010	00023	Sanders, Jason L.	4000	Review depositions of Mr and Mrs Stiffler and documents they produced	0.40	367.35	146.94
10/27/2010	00023	Sanders, Jason L.	4000	Review protective order	0.50	367.35	183.68
10/28/2010	00023	Richards, P. Nelsene	4000	Attention to documents requested by J Sanders regarding discovery received pursuant to Deposition by Written Questions	2.00	213.90	427.80
10/29/2010	00023	Cabrera, Marc D.	4000	Telephone call to D Quinn regarding Objections to Cross-Questions	0.30	199.95	59.99
11/1/2010	00023	Cabrera, Marc D.	0100	Add additional deadline to master calendar	0.30	199.95	59.99
11/1/2010	00023	Cabrera, Marc D.	4000	Telephone calls to appraisers in Montana (.50); received calls from appraisers (.30)	0.80	199.95	159.96
11/2/2010	00023	Boyd, Eric	0100	Import and upload new production documents to Summation database for attorney review	0.40	232.50	93.00
11/2/2010	00023	Cabrera, Marc D.	4000	Telephone calls with potential Montana appraisers	0.30	199.95	59.99
11/2/2010	00023	Sanders, Jason L.	4000	E-mail regarding protective order	0.20	367.35	73.47
11/3/2010	00023	Cabrera, Marc D.	4000	Telephone calls to Montana residential appraisers	1.20	199.95	239.94
11/5/2010	00023	Sanders, Jason L.	4000	E-mail regarding protective order (.10); telephone conference with opposing counsel regarding protective order (.20); revise protective order (.10)	0.40	367.35	146.94
11/5/2010	00023	Sanders, Jason L.	4600	Attention to application to become special counsel	0.20	367.35	73.47
11/7/2010	00023	Sanders, Jason L.	4000	Review protective order	0.20	367.35	73.47
11/7/2010	00023	Cabrera, Marc D.	4600	Revise Affidavit of Rob Mowrey in support of application for approval as special counsel	0.20	199.95	39.99
11/8/2010	00023	Pesch, Christopher A.	4000	Review protective order (.40) and additional e-mails (.20)	0.60	451.05	270.63
11/8/2010	00023	Sanders, Jason L.	4000	Review appraiser's resume	0.10	367.35	36.74
11/9/2010	00023	Cabrera, Marc D.	4000	Telephone call to appraiser	0.10	199.95	20.00
11/9/2010	00023	Sanders, Jason L.	4000	Attention to expert designation	0.20	367.35	73.47
11/10/2010	00023	Cabrera, Marc D.	4000	Telephone conference with appraiser J Boggess	1.00	199.95	199.95
11/10/2010	00023	Cabrera, Marc D.	4000	Draft Expert Disclosures	0.30	199.95	59.99
11/10/2010	00023	Cabrera, Marc D.	4000	Draft Expert Reports of R Mowrey and C Pesch	0.40	199.95	79.98
11/10/2010	00023	Cabrera, Marc D.	4000	Draft Expert Disclosures and Notice of Expert Disclosures	0.60	199.95	119.97
11/10/2010	00023	Sanders, Jason L.	4000	Attention to expert designation	0.50	367.35	183.68
11/10/2010	00023	Sanders, Jason L.	4000	Attention to research issue regarding contractual claim	0.60	367.35	220.41
11/11/2010	00023	Sanders, Jason L.	4000	Attention to expert designation and discovery	0.50	367.35	183.68
11/12/2010	00023	Cabrera, Marc D.	4000	Telephone call with expert appraiser regarding expert disclosures	0.40	199.95	79.98
11/12/2010	00023	Cabrera, Marc D.	4000	Revise expert disclosures and expert reports	0.50	199.95	99.98
11/12/2010	00023	Cabrera, Marc D.	4000	E-mail expert disclosures and expert reports to C Pesch	0.10	199.95	20.00
11/12/2010	00023	Mowrey, Robert T.	4000	Review expert report and case strategy	0.30	613.80	184.14

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
11/12/2010	00023	Pesch, Christopher A.	4000	Review designation of expert witnesses and reports	0.60	451.05	270.63
11/12/2010	00023	Sanders, Jason L.	4000	Attention to expert designation	0.10	367.35	36.74
11/12/2010	00023	Cabrera, Marc D.	4600	Conference with J Sanders regarding application for special counsel (.50); revise application for special counsel and Affidavit of Rob Mowrey in support of application for special counsel (1.0)	1.50	199.95	299.93
11/15/2010	00023	Sanders, Jason L.	4000	E-mail regarding expert designation	0.10	367.35	36.74
11/16/2010	00023	Cabrera, Marc D.	4000	Attention to service of expert disclosures and expert reports	0.40	199.95	79.98
11/16/2010	00023	Sanders, Jason L.	4000	Attention to protective order	0.10	367.35	36.74
12/2/2010	00023	Cabrera, Marc D.	4000	Legal research privileged legal issue under New York law	1.50	199.95	299.93
12/2/2010	00023	Gaffney, Brendan	4600	Revise exhibits for R Mowrey's affidavit for admission as special counsel to Lehman Brothers Holdings Inc	0.60	199.95	119.97
12/3/2010	00023	Cabrera, Marc D.	4600	Review documents related to fee application for compensation and reimbursement of expenses (.20); Conference with J Sanders and B Gaffney regarding the same (.10)	0.30	199.95	59.99
12/6/2010	00023	Sanders, Jason L.	4000	E-mail opposing counsel regarding discovery	0.10	367.35	36.74
12/6/2010	00023	Cabrera, Marc D.	4600	Conference with B Gaffney regarding Application for Compensation and Reimbursement of Expenses	0.50	199.95	99.98
12/7/2010	00023	Richards, P. Nelsene	4000	Attention to document production	4.00	213.90	855.60
12/7/2010	00023	Sanders, Jason L.	4000	Review and analyze documents for production	2.70	367.35	991.85
12/7/2010	00023	Sanders, Jason L.	4000	Review and analyze requests for production	0.30	367.35	110.21
12/7/2010	00023	Cabrera, Marc D.	4600	Conference with B Gaffney and J Sanders regarding Application for Compensation and Reimbursement of Expenses	0.30	199.95	59.99
12/8/2010	00023	Cabrera, Marc D.	4000	Draft privileged legal issue memorandum	4.70	199.95	939.77
12/8/2010	00023	Richards, P. Nelsene	4000	Attention to document production	1.20	213.90	256.68
12/8/2010	00023	Sanders, Jason L.	4000	Draft letter to opposing counsel regarding document production	0.20	367.35	73.47
12/8/2010	00023	Sanders, Jason L.	4000	Review and analyze documents for document production	0.60	367.35	220.41
12/8/2010	00023	Sanders, Jason L.	4000	Review memorandum on privileged legal issue	0.30	367.35	110.21
12/8/2010	00023	Gaffney, Brendan	4600	Draft memo identifying instances where the firm represents an indenture trustee in swaps involving Lehman Brothers entities to assist in R Mowrey's admission as special counsel	1.30	199.95	259.94
12/9/2010	00023	Cabrera, Marc D.	4000	Legal research related to privileged legal issue	1.50	199.95	299.93
12/9/2010	00023	Sanders, Jason L.	4000	Review and analyze case law on privileged legal issue	0.30	367.35	110.21

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/10/2010	00023	Sanders, Jason L.	4000	Review and analyze status of litigation, next steps, and prepare report to group regarding the same	0.30	367.35	110.21
12/13/2010	00023	Cabrera, Marc D.	4000	Draft privilege log	0.60	199.95	119.97
12/13/2010	00023	Cabrera, Marc D.	4000	Conference with J Sanders regarding privilege log	0.20	199.95	39.99
12/13/2010	00023	Cabrera, Marc D.	4000	Review consolidated notes log for purposes of drafting privilege log	0.50	199.95	99.98
12/14/2010	00023	Cabrera, Marc D.	4000	Conference with B Gaffney regarding subpoena to W Stiffler and notice of deposition of W Stiffler	0.60	199.95	119.97
12/14/2010	00023	Cabrera, Marc D.	4000	Conference with J Sanders regarding subpoena to W Stiffler	0.50	199.95	99.98
12/14/2010	00023	Cabrera, Marc D.	4000	Review documents that W Stiffler produced in response to deposition on written questions	0.50	199.95	99.98
12/14/2010	00023	Cabrera, Marc D.	4000	Review and revise subpoena to W Stiffler	0.30	199.95	59.99
12/14/2010	00023	Cabrera, Marc D.	4000	Revise privilege log	0.30	199.95	59.99
12/14/2010	00023	Cabrera, Marc D.	4000	Review and revise notice of deposition of W Stiffler	0.50	199.95	99.98
12/14/2010	00023	Gaffney, Brendan	4000	Prepare subpoena for Mr Stiffler to appear for an oral deposition (.30); draft letter to J Hecker to give notice of Mr Stiffler's scheduled oral deposition (.20)	0.50	199.95	99.98
12/14/2010	00023	Gaffney, Brendan	4000	Conference with M Cabrera regarding documents Mr Stiffler produced with his deposition on written questions	1.40	199.95	279.93
12/14/2010	00023	Sanders, Jason L.	4000	Conference with Messrs Cabrera and Gaffney regarding deposition of Mr and Mrs Stiffler	0.20	367.35	73.47
12/15/2010	00023	Cabrera, Marc D.	4000	Draft supplemental requests for production	1.10	199.95	219.95
12/15/2010	00023	Cabrera, Marc D.	4000	Review documents produced by Evergreen	0.40	199.95	79.98
12/15/2010	00023	Cabrera, Marc D.	4000	Draft interrogatories to Evergreen	0.70	199.95	139.97
12/15/2010	00023	Sanders, Jason L.	4000	Begin to revise requests for production	0.20	367.35	73.47
12/15/2010	00023	Sanders, Jason L.	4000	Begin to revise interrogatories	0.20	367.35	73.47
12/16/2010	00023	Cabrera, Marc D.	4000	Revise Requests for Production	1.00	199.95	199.95
12/16/2010	00023	Cabrera, Marc D.	4000	Revise Interrogatories	1.00	199.95	199.95
12/16/2010	00023	Cabrera, Marc D.	4000	Attention to service of discovery to Evergreen	0.30	199.95	59.99
12/16/2010	00023	Cabrera, Marc D.	4000	Conference with J Sanders regarding discovery to Evergreen	0.70	199.95	139.97
12/16/2010	00023	Cabrera, Marc D.	4000	Draft Requests for Admission	0.50	199.95	99.98
12/16/2010	00023	Cabrera, Marc D.	4000	Revise Requests for Admission	0.50	199.95	99.98
12/16/2010	00023	Gaffney, Brendan	4000	E-mails with C Pesch to gain permission to sign for discovery requests	0.10	199.95	20.00
12/16/2010	00023	Gaffney, Brendan	4000	Draft letter to Mr Hecker giving notice of requests for production and requests for admission	0.40	199.95	79.98
12/16/2010	00023	Mowrey, Robert T.	4000	Review discovery to defendant	0.30	613.80	184.14
12/16/2010	00023	Sanders, Jason L.	4000	Review and revise requests for production	0.30	367.35	110.21

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
12/16/2010	00023	Sanders, Jason L.	4000	Telephone conference with Messrs John Baker, Spohn, and Mowrey regarding the status of the litigation	0.10	367.35	36.74
12/16/2010	00023	Sanders, Jason L.	4000	Begin to revise interrogatories	0.30	367.35	110.21
12/17/2010	00023	Cabrera, Marc D.	4000	Telephone calls to Washington attorney regarding serving as local counsel	0.50	199.95	99.98
12/20/2010	00023	Cabrera, Marc D.	4000	Telephone call to S Weaver regarding serving as local counsel	0.30	199.95	59.99
12/21/2010	00023	Gaffney, Brendan	4000	Draft response to Defendant's motion to continue discovery deadlines	2.30	199.95	459.89
12/21/2010	00023	Sanders, Jason L.	4000	Begin to revise response to motion for continuance	0.30	367.35	110.21
12/22/2010	00023	Cabrera, Marc D.	4000	Telephone call to S Thomas regarding serving as local counsel in Washington	0.20	199.95	39.99
12/22/2010	00023	Gaffney, Brendan	4000	Review response to Defendant's motion to continue discovery deadlines	0.20	199.95	39.99
12/22/2010	00023	Mowrey, Robert T.	4000	Work on response to motion to continue discovery	0.30	613.80	184.14
12/22/2010	00023	Sanders, Jason L.	4000	E-mail Messrs Drosdick, Trumpp, Baker, and Spohn regarding obtaining Washington counsel to assist with pro hac applications and other Washington-specific issues	0.20	367.35	73.47
12/28/2010	00023	Sanders, Jason L.	4000	Telephone conference with Messrs Drosdick and Baker regarding associating with Washington counsel	0.10	367.35	36.74
12/31/2010	00023	Cabrera, Marc D.	4600	Revise application for special counsel	0.10	199.95	20.00
1/4/2011	00023	Sanders, Jason L.	4000	Prepare settlement demand recommendation and e-mail the same to Messrs Drosdick, Trump, Baker, and Spohn	0.30	367.35	110.21
1/4/2011	00023	Sanders, Jason L.	4000	Review and analyze damage figure for settlement purposes	0.10	367.35	36.74
1/5/2011	00023	Cabrera, Marc D.	4000	Draft pro hac vice application of J Sanders	0.50	199.95	99.98
1/5/2011	00023	Cabrera, Marc D.	4000	Draft damages spreadsheet for purposes of settlement demand	0.90	199.95	179.96
1/5/2011	00023	Cabrera, Marc D.	4000	Review local general rules regarding pro hac vice applications for the Western District of Washington	0.40	199.95	79.98
1/7/2011	00023	Cabrera, Marc D.	4000	Revise pro hac vice application of J Sanders	0.30	199.95	59.99
1/13/2011	00023	Sanders, Jason L.	4000	Review letter from opposing counsel regarding discovery issues	0.20	367.35	73.47
1/14/2011	00023	Cabrera, Marc D.	4000	Assist Mr Sanders with monthly reports to client	0.30	199.95	59.99
1/14/2011	00023	Sanders, Jason L.	4000	Begin to work on supplementing discovery and producing documents by file	0.50	367.35	183.68
1/15/2011	00023	Gaffney, Brendan	4000	Review documents for reproduction to Defendant	0.50	199.95	99.98
1/15/2011	00023	Richards, P. Nelsene	4000	Attention to document production	2.00	213.90	427.80
1/15/2011	00023	Sanders, Jason L.	4000	Review and respond to letter from opposing counsel regarding discovery issues	0.60	367.35	220.41
1/16/2011	00023	Gaffney, Brendan	4000	Review documents for purpose of production to Defendant	1.80	199.95	359.91

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/16/2011	00023	Richards, P. Nelsene	4000	Attention to document production	1.20	213.90	256.68
1/17/2011	00023	Gaffney, Brendan	4000	Review loan file documents for the purpose of production to Defendant	2.20	199.95	439.89
1/17/2011	00023	Sanders, Jason L.	4000	Work on document production (.50); attention to privilege log (.30)	0.80	367.35	293.88
1/18/2011	00023	Cabrera, Marc D.	4000	Revise pro hac vice application for J Sanders	0.30	199.95	59.99
1/18/2011	00023	Cabrera, Marc D.	4000	Telephone call to Equivalent Data regarding document production to Evergreen	0.50	199.95	99.98
1/18/2011	00023	Cabrera, Marc D.	4000	Review and redact documents for privilege for purposes of production to Evergreen	2.50	199.95	499.88
1/18/2011	00023	Cabrera, Marc D.	4000	Conference with J Sanders regarding document production to Evergreen	1.00	199.95	199.95
1/18/2011	00023	Cabrera, Marc D.	4000	Conference with S Weaver regarding pro hac vice application for J Sanders	0.30	199.95	59.99
1/18/2011	00023	Richards, P. Nelsene	4000	Attention to document production	0.50	213.90	106.95
1/18/2011	00023	Sanders, Jason L.	4000	Work on document production (1.4); attention to issues related to motion to compel (1.4)	2.80	367.35	1,028.58
1/19/2011	00023	Cabrera, Marc D.	4000	Attention to document production to Evergreen	2.00	199.95	399.90
1/19/2011	00023	Sanders, Jason L.	4000	Work on issues to get Evergreen to pull down motion to compel	0.20	367.35	73.47
1/20/2011	00023	Cabrera, Marc D.	4000	Attention to Evergreen document production	0.20	199.95	39.99
1/24/2011	00023	Cabrera, Marc D.	4000	Telephone call and e-mail exchange with S Weaver regarding pro hac vice application of J Sanders	0.20	199.95	39.99
1/26/2011	00023	Cabrera, Marc D.	4000	E-mail S Weaver regarding deposit for legal services	0.10	199.95	20.00
1/26/2011	00023	Cabrera, Marc D.	4000	Conference with B Gaffney regarding drafting letter to Evergreen requesting it to strike its Motion to Compel	0.40	199.95	79.98
1/26/2011	00023	Cabrera, Marc D.	4000	Draft letter requesting Evergreen to withdraw its Motion to Compel	2.00	199.95	399.90
1/26/2011	00023	Cabrera, Marc D.	4000	Revise letter to Evergreen requesting it to withdraw its Motion to Compel	0.50	199.95	99.98
1/26/2011	00023	Cabrera, Marc D.	4000	Conference with J Sanders regarding letter requesting Evergreen to strike its Motion to Compel	0.60	199.95	119.97
1/26/2011	00023	Cabrera, Marc D.	4000	Review e-mail exchanges related to document production	0.40	199.95	79.98
1/26/2011	00023	Cabrera, Marc D.	4000	Legal research related to Rule 34(b)(2) of the Federal Rules of Civil Procedure relating to documents produced in the usual course of business	0.60	199.95	119.97
1/26/2011	00023	Gaffney, Brendan	4000	Review Defendant's Motion to Compel in preparation for response	0.80	199.95	159.96
1/26/2011	00023	Gaffney, Brendan	4000	Conference with J Sanders regarding response to Defendant's motion to compel	0.10	199.95	20.00
1/26/2011	00023	Sanders, Jason L.	4000	Work on issues related to getting Evergreen to withdraw its motion to compel	0.50	367.35	183.68

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/27/2011	00023	Sanders, Jason L.	4000	Review and revise letter to opposing counsel regarding withdrawing motion to compel	0.30	367.35	110.21
1/28/2011	00023	Cabrera, Marc D.	4000	Received telephone call from J Sanders regarding response to motion to compel	0.20	199.95	39.99
1/28/2011	00023	Cabrera, Marc D.	4000	Telephone conference with J Brittingham regarding withdrawal of motion to compel	0.50	199.95	99.98
1/28/2011	00023	Cabrera, Marc D.	4000	Begin draft of response to motion to compel	2.20	199.95	439.89
1/28/2011	00023	Cabrera, Marc D.	4000	Revise notice of appearance of S Weaver	0.10	199.95	20.00
1/28/2011	00023	Sanders, Jason L.	4000	E-mail and call Mr Cabrera regarding discussion with opposing counsel whether he will withdraw Evergreen's motion to compel	0.10	367.35	36.74
1/30/2011	00023	Cabrera, Marc D.	4000	Draft Response in Opposition to Motion to Compel	2.60	199.95	519.87
1/30/2011	00023	Cabrera, Marc D.	4000	Draft Order Denying Motion to Compel	0.50	199.95	99.98
1/30/2011	00023	Cabrera, Marc D.	4000	Draft Declaration of J Sanders in support of Response to Motion to Compel	1.00	199.95	199.95
1/30/2011	00023	Richards, P. Nelsene	4000	Attention to document production	2.10	213.90	449.19
1/31/2011	00023	Cabrera, Marc D.	4000	Conference with J Sanders regarding document production	1.00	199.95	199.95
1/31/2011	00023	Cabrera, Marc D.	4000	Attention to service of Amended Initial Disclosures	0.50	199.95	99.98
1/31/2011	00023	Cabrera, Marc D.	4000	Revise Declaration of J Sanders in support of Response to Motion to Compel	0.70	199.95	139.97
1/31/2011	00023	Cabrera, Marc D.	4000	Revise Order Denying Motion to Compel	0.30	199.95	59.99
1/31/2011	00023	Cabrera, Marc D.	4000	Prepare exhibits to Declaration of J Sanders in support of Response to Motion to Compel	0.30	199.95	59.99
1/31/2011	00023	Cabrera, Marc D.	4000	Attention to filing Response to Motion to Compel, Declaration of J Sanders in support of Response to Motion to Compel, and Order denying Motion to Compel	0.50	199.95	99.98
1/31/2011	00023	Cabrera, Marc D.	4000	Conference with J Sanders regarding Response to Motion to Compel and Declaration of J Sanders in support of Response to Motion to Compel	0.70	199.95	139.97
1/31/2011	00023	Cabrera, Marc D.	4000	Revise Response to Motion to Compel	3.10	199.95	619.85
1/31/2011	00023	Sanders, Jason L.	4000	Review and revise response to motion to compel, declaration, and order denying motion to compel	1.00	367.35	367.35
2/1/2011	00023	Cabrera, Marc D.	4000	Assist J Sanders with monthly case report	0.30	199.95	59.99
2/2/2011	00023	Sanders, Jason L.	4000	Review and analyze documents for document production	0.40	367.35	146.94
2/3/2011	00023	Cabrera, Marc D.	0100	Update deadlines on master calendar	0.20	199.95	39.99
2/3/2011	00023	Cabrera, Marc D.	4000	Revise privilege log	0.30	199.95	59.99
2/3/2011	00023	Cabrera, Marc D.	4000	Conference with J Sanders regarding privileged documents	0.30	199.95	59.99

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
2/3/2011	00023	Cabrera, Marc D.	4000	Conference with J Sanders regarding oral deposition of W Stiffler	0.20	199.95	39.99
2/3/2011	00023	Cabrera, Marc D.	4000	Review documents to determine if responsive to Evergreen's requests for production	2.70	199.95	539.87
2/3/2011	00023	Mowrey, Robert T.	4000	Work on response to motion to compel	0.30	613.80	184.14
2/3/2011	00023	Sanders, Jason L.	4000	Review documents related to document production	0.20	367.35	73.47
2/3/2011	00023	Sanders, Jason L.	4000	E-mail opposing counsel regarding conference call	0.10	367.35	36.74
2/4/2011	00023	Cabrera, Marc D.	4000	Telephone conference with J Brittingham regarding withdraw of Motion to Compel	1.00	199.95	199.95
2/4/2011	00023	Cabrera, Marc D.	4000	Telephone conference with J Sanders and S Weaver regarding discovery issues	0.50	199.95	99.98
2/4/2011	00023	Cabrera, Marc D.	4000	Review documents Evergreen requested to de-designate for its Reply in support of its Motion to Compel	0.60	199.95	119.97
2/4/2011	00023	Cabrera, Marc D.	4000	Review Motion to Compel and Reply in support of Motion to Compel	1.00	199.95	199.95
2/4/2011	00023	Cabrera, Marc D.	4000	Conference with J Sanders regarding telephone conference with J Brittingham	0.30	199.95	59.99
2/4/2011	00023	Mowrey, Robert T.	4000	Review proposed order on motion to compel (.10); work on document production (.20); review reply to response to motion to compel (.20)	0.50	613.80	306.90
2/4/2011	00023	Sanders, Jason L.	4000	Review and analyze response and reply related to motion to compel and resolve other documentary issues related to the same	1.50	367.35	551.03
2/4/2011	00023	Sanders, Jason L.	4000	E-mail group regarding motion to compel and strategy regarding the same	0.30	367.35	110.21
2/4/2011	00023	Sanders, Jason L.	4000	Telephone conference with opposing counsel regarding document production issues	0.30	367.35	110.21
2/6/2011	00023	Sanders, Jason L.	4000	E-mail Messrs Drosdick, Trumpp, Baker, and Gray regarding seeking a court order regarding a privilege issue	0.30	367.35	110.21
2/6/2011	00023	Sanders, Jason L.	4000	E-mail Mr Gray regarding document production and whether LBHI has additional categories of documents	0.30	367.35	110.21
2/6/2011	00023	Sanders, Jason L.	4000	Review LBHI's claims and Evergreen's defenses in the litigation	0.30	367.35	110.21
2/7/2011	00023	Cabrera, Marc D.	4000	Revise subpoena to testify in a civil action to W Stiffler	0.30	199.95	59.99
2/7/2011	00023	Cabrera, Marc D.	4000	Telephone conference with G Bruhschwein at Mackoff Kellogg regarding documents related to the foreclosure sale of the Stiffler Property	0.70	199.95	139.97
2/7/2011	00023	Cabrera, Marc D.	4000	Draft detailed e-mail to G Bruhschwein regarding documents related to the foreclosure sale of the Stiffler Property	0.60	199.95	119.97
2/7/2011	00023	Cabrera, Marc D.	4000	Draft Notice of Appearance of S Weaver	0.30	199.95	59.99

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
2/7/2011	00023	Cabrera, Marc D.	4000	Telephone conference with J Sanders and Mr Grey regarding document production to Evergreen	1.00	199.95	199.95
2/7/2011	00023	Cabrera, Marc D.	4000	Telephone call to clerk regarding hearing on motion to compel	0.40	199.95	79.98
2/7/2011	00023	Cabrera, Marc D.	4000	Exchange e-mails with J Brittingham regarding deposition of W Stiffler	0.30	199.95	59.99
2/7/2011	00023	Cabrera, Marc D.	4000	Revise Notice of Oral Deposition of W Stiffler	0.30	199.95	59.99
2/7/2011	00023	Mowrey, Robert T.	4000	Work on motion to compel and document issues	0.30	613.80	184.14
2/7/2011	00023	Sanders, Jason L.	4000	Telephone conference with Mr Gray regarding document production issues	0.40	367.35	146.94
2/7/2011	00023	Sanders, Jason L.	4000	Review and analyze documents related to document production	0.80	367.35	293.88
2/7/2011	00023	Sanders, Jason L.	4000	Review e-mail to foreclosure counsel	0.30	367.35	110.21
2/8/2011	00023	Boyd, Eric	0100	Upload additional documents to summation database for review	0.80	232.50	186.00
2/8/2011	00023	Cabrera, Marc D.	4000	Conference with J Sanders regarding document production	0.50	199.95	99.98
2/8/2011	00023	Cabrera, Marc D.	4000	Review supplemental documents to be produced to Evergreen	0.70	199.95	139.97
2/8/2011	00023	Cabrera, Marc D.	4000	Redact supplemental documents to be produced to Evergreen to protect privileged communications	0.30	199.95	59.99
2/8/2011	00023	Sanders, Jason L.	4000	Review and analyze documents for supplemental production	0.80	367.35	293.88
2/8/2011	00023	Sanders, Jason L.	4000	Prepare detailed letter to opposing counsel regarding discovery issues	0.70	367.35	257.15
2/9/2011	00023	Cabrera, Marc D.	4000	Received telephone call from S Weaver regarding hearing on Motion to Compel	0.50	199.95	99.98
2/9/2011	00023	Cabrera, Marc D.	4000	Telephone conference with Equivalent Data regarding supplemental document production	0.30	199.95	59.99
2/9/2011	00023	Cabrera, Marc D.	4000	Redact supplemental documents to be produced for privilege	0.30	199.95	59.99
2/9/2011	00023	Cabrera, Marc D.	4000	Conference with J Sanders regarding correspondence to Evergreen regarding withdraw of Motion to Compel	0.60	199.95	119.97
2/9/2011	00023	Cabrera, Marc D.	4000	Draft settlement demand letter to Evergreen	3.10	199.95	619.85
2/9/2011	00023	Mowrey, Robert T.	4000	Work on deposition and discovery issues	0.30	613.80	184.14
2/9/2011	00023	Sanders, Jason L.	4000	E-mail Mr Gray regarding document production	0.20	367.35	73.47
2/9/2011	00023	Sanders, Jason L.	4000	Review and analyze documents for supplemental production	1.80	367.35	661.23
2/10/2011	00023	Cabrera, Marc D.	4000	Prepare for hearing on motion to compel (.60); Draft chronology of events for hearing on motion to compel (1.0); Conference with J Sanders and J Brittingham regarding hearing on motion to compel (1.0); Telephone call to S Weaver regarding hearing on motion to compel (.20)	2.80	199.95	559.86
2/10/2011	00023	Cabrera, Marc D.	4000	Continue to draft settlement demand letter to Evergreen	1.80	199.95	359.91

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
2/10/2011	00023	Cabrera, Marc D.	4000	Conference with J Sanders regarding correspondence to J Brittingham regarding agreement resulting from continuing hearing on Motion to compel	0.70	199.95	139.97
2/10/2011	00023	Cabrera, Marc D.	4000	Received call from S Weaver regarding status of hearing and motion to compel	0.30	199.95	59.99
2/10/2011	00023	Cabrera, Marc D.	4000	Telephone conference with Mr Gray regarding approval documents	0.50	199.95	99.98
2/10/2011	00023	Cabrera, Marc D.	4000	Telephone call to foreclosure counsel regarding document production related to foreclosure sale	0.70	199.95	139.97
2/10/2011	00023	Cabrera, Marc D.	4000	Conference with J Sanders regarding deposition of W Stiffler	0.50	199.95	99.98
2/10/2011	00023	Cabrera, Marc D.	4000	Conference with J Sanders regarding motion for leave to take deposition of W Stiffler (.30); draft motion for leave to take deposition of W Stiffler (1.0); draft order on motion for leave to take deposition of W Stiffler (.30); draft declaration of J Sanders in support thereof (.70)	2.30	199.95	459.89
2/10/2011	00023	Sanders, Jason L.	4000	Several telephone conferences with Mr Brittingham regarding discovery issues and motion to compel hearing and with the Judge's clerk concerning the same	0.50	367.35	183.68
2/10/2011	00023	Sanders, Jason L.	4000	Prepare for motion to compel hearing	1.60	367.35	587.76
2/11/2011	00023	Cabrera, Marc D.	4000	Conference with J Sanders regarding discovery issues (.50); telephone conference with J Sanders and J Brittingham regarding discovery issues (.50); draft detailed e-mail to J Brittingham regarding discovery issues (.30)	1.30	199.95	259.94
2/11/2011	00023	Cabrera, Marc D.	4000	Revise amended Protective Order	0.30	199.95	59.99
2/11/2011	00023	Cabrera, Marc D.	4000	Revise motion for leave to take deposition of W Stiffler	0.30	199.95	59.99
2/11/2011	00023	Cabrera, Marc D.	4000	Prepare exhibits for settlement letter	0.30	199.95	59.99
2/11/2011	00023	Mowrey, Robert T.	4000	Work on protective order and attorney client issues (.30); work on deposition issues (.20)	0.50	613.80	306.90
2/11/2011	00023	Sanders, Jason L.	4000	Draft and revise motion for protective order	1.40	367.35	514.29
2/12/2011	00023	Cabrera, Marc D.	4000	Revise settlement demand letter (.60); prepare exhibits to settlement demand letter (.40)	1.00	199.95	199.95
2/12/2011	00023	Sanders, Jason L.	4000	Review e-mails and respond to e-mail from opposing counsel regarding protective order	0.10	367.35	36.74
2/14/2011	00023	Richards, P. Nelsene	0100	Index documents in Summation	1.50	213.90	320.85

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
2/14/2011	00023	Cabrera, Marc D.	4000	Revise motion for leave to take deposition of W Stiffler (1); Revise declaration of J Sanders in support of motion for leave to take deposition of W Stiffler (1); Revise order granting motion for leave to take deposition of W Stiffler (.2); Attention to filing motion for leave to take deposition of W Stiffler (.5)	2.70	199.95	539.87
2/14/2011	00023	Cabrera, Marc D.	4000	Telephone conference with foreclosure counsel regarding foreclosure-related documents (.4); Review foreclosure-related documents (.3)	0.70	199.95	139.97
2/14/2011	00023	Richards, P. Nelsene	4000	Attention to document production (.6); update privilege log (.6)	1.20	213.90	256.68
2/14/2011	00023	Sanders, Jason L.	4000	Review and revise motion for deposition of Mr Stiffler	0.50	367.35	183.68
2/14/2011	00023	Sanders, Jason L.	4000	Review and revise amended protective order	0.40	367.35	146.94
2/14/2011	00023	Sanders, Jason L.	4000	Telephone conference with Mr Hecker regarding the motion to take the deposition of Mr Stiffler and the overall case	0.20	367.35	73.47
2/14/2011	00023	Sanders, Jason L.	4000	Call foreclosure counsel regarding foreclosure documents	0.20	367.35	73.47
2/15/2011	00023	Cabrera, Marc D.	4000	Attention to production of delegated underwriting authority screen shots	0.50	199.95	99.98
2/15/2011	00023	Cabrera, Marc D.	4000	Telephone conference with C Peterson regarding foreclosure-related documents	0.30	199.95	59.99
2/15/2011	00023	Cabrera, Marc D.	4000	Telephone call to mediator regarding mediation position statement	0.10	199.95	20.00
2/15/2011	00023	Cabrera, Marc D.	4000	Conference with J Sanders regarding protective order	0.30	199.95	59.99
2/15/2011	00023	Cabrera, Marc D.	4000	Telephone call to docket clerk regarding motion for leave to take the deposition of W Stiffler	0.10	199.95	20.00
2/15/2011	00023	Mowrey, Robert T.	4000	Work on motion to compel issues (.2); work on expedited motion to take deposition (.3)	0.50	613.80	306.90
2/15/2011	00023	Sanders, Jason L.	4000	E-mails regarding stipulation	0.20	367.35	73.47
2/15/2011	00023	Sanders, Jason L.	4000	Call with foreclosure counsel regarding foreclosure related documents	0.30	367.35	110.21
2/16/2011	00023	Boyd, Eric	0100	Upload additional documents to Summation database for attorney review	0.60	232.50	139.50
2/16/2011	00023	Cabrera, Marc D.	4000	Telephone conference with J Sanders regarding Evergreen's response to motion for leave to take deposition of W Stiffler	0.20	199.95	39.99
2/16/2011	00023	Cabrera, Marc D.	4000	Telephone conference with J Brittingham regarding motion to compel	0.60	199.95	119.97
2/16/2011	00023	Mowrey, Robert T.	4000	Review response to expedited discovery motions	0.30	613.80	184.14
2/16/2011	00023	Pesch, Christopher A.	4000	Review motion (.80); review e-mails (.30)	1.10	451.05	496.16

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
2/18/2011	00023	Cabrera, Marc D.	4000	Conference with J Sanders regarding declaration of J Baker in support of motion for summary judgment and declaration of appraiser	0.30	199.95	59.99
2/20/2011	00023	Sanders, Jason L.	4000	Review and analyze documents for supplemental document production	0.30	367.35	110.21
2/21/2011	00023	Boyd, Eric	0100	Upload additional documents to database	0.50	232.50	116.25
2/21/2011	00023	Cabrera, Marc D.	4000	Conference with J Sanders regarding amended initial disclosures (.30); revise amended initial disclosures (.50)	0.80	199.95	159.96
2/21/2011	00023	Cabrera, Marc D.	4000	Revise damages spreadsheet	0.30	199.95	59.99
2/21/2011	00023	Cabrera, Marc D.	4000	Revise damages section in settlement demand to Evergreen	0.60	199.95	119.97
2/21/2011	00023	Cabrera, Marc D.	4000	Review foreclosure-related documents received from Mackoff Kellogg (.70); unredact foreclosure-related documents previously produced (2.7); e-mail supplemental document production to Evergreen (.10)	3.50	199.95	699.83
2/21/2011	00023	Cabrera, Marc D.	4000	Attention to service of amended initial disclosures	0.50	199.95	99.98
2/21/2011	00023	Cabrera, Marc D.	4000	Prepare and e-mail pleadings to mediator	0.20	199.95	39.99
2/21/2011	00023	Cabrera, Marc D.	4000	Draft declaration of J Baker in support of motion for summary judgment; Conference with J Sanders regarding issues related to assignment agreement	2.60	199.95	519.87
2/21/2011	00023	Cabrera, Marc D.	4000	Telephone call to appraiser regarding declaration	0.30	199.95	59.99
2/21/2011	00023	Mowrey, Robert T.	4000	Review documents to be produced and privileged issues	0.30	613.80	184.14
2/21/2011	00023	Mowrey, Robert T.	4000	Work on settlement, demand, and case analysis, and document production issues	0.50	613.80	306.90
2/21/2011	00023	Sanders, Jason L.	4000	Review and revise settlement demand	1.10	367.35	404.09
2/21/2011	00023	Sanders, Jason L.	4000	Review and revise disclosures	0.60	367.35	220.41
2/21/2011	00023	Sanders, Jason L.	4000	Review and analyze documents for supplemental production	0.50	367.35	183.68
2/22/2011	00023	Cabrera, Marc D.	4000	Revise declaration of J Baker in support of motion for summary judgment	0.30	199.95	59.99
2/22/2011	00023	Cabrera, Marc D.	4000	Revise second amended initial disclosures (.2); Attention to service of second amended initial disclosures (.1)	0.30	199.95	59.99
2/22/2011	00023	Cabrera, Marc D.	4000	Review documents related to delegated underwriting	0.40	199.95	79.98
2/22/2011	00023	Cabrera, Marc D.	4000	Prepare for telephone conference with J Brittingham regarding motion to compel	0.50	199.95	99.98
2/22/2011	00023	Cabrera, Marc D.	4000	Telephone conference with H Gray regarding delegated underwriting documents	0.60	199.95	119.97
2/22/2011	00023	Cabrera, Marc D.	4000	Telephone conference with S Weaver regarding status conference	0.50	199.95	99.98
2/22/2011	00023	Cabrera, Marc D.	4000	Telephone conference with S Weaver regarding work product doctrine	1.50	199.95	299.93

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
2/22/2011	00023	Cabrera, Marc D.	4000	Conference with R Mowrey regarding work product doctrine	0.60	199.95	119.97
2/22/2011	00023	Cabrera, Marc D.	4000	Revise settlement demand	1.10	199.95	219.95
2/22/2011	00023	Cabrera, Marc D.	4000	E-mail supplemental documents to J Brittingham	0.10	199.95	20.00
2/22/2011	00023	Mowrey, Robert T.	4000	Telephone call to Mr Drosdick regarding facts, case status, and strategy (.30); work on assignment issues (.20)	0.50	613.80	306.90
2/22/2011	00023	Richards, P. Nelsene	4000	Attention to document production (1); Attention to production log (.5)	1.50	213.90	320.85
2/22/2011	00023	Richards, P. Nelsene	4000	Review document production to determine whether assignment agreement was produced	1.00	213.90	213.90
2/22/2011	00023	Richards, P. Nelsene	4000	Attention to duplication of CD's produced by LBHI	0.60	213.90	128.34
2/22/2011	00023	Sanders, Jason L.	4000	Telephone conference with group regarding strategy going forward	0.30	367.35	110.21
2/22/2011	00023	Sanders, Jason L.	4000	Review and revise amended disclosures	1.00	367.35	367.35
2/22/2011	00023	Sanders, Jason L.	4000	Prepare for hearing on motion to compel and motion to take Mr Stiffler's deposition	1.10	367.35	404.09
2/22/2011	00023	Sanders, Jason L.	4000	Analyze attorney-client privilege issue related to production of documents (.50); conference with local counsel regarding the same (.70)	1.20	367.35	440.82
2/22/2011	00023	Sanders, Jason L.	4000	Review and analyze documents for document production	0.50	367.35	183.68
2/23/2011	00023	Cabrera, Marc D.	4000	Prepare for hearing on motion to compel and motion to take Mr Stiffler's depositions (.40); participate in hearing on motion to compel and motion to take Mr Stiffler's depositions (1.5)	1.90	199.95	379.91
2/23/2011	00023	Mowrey, Robert T.	4000	Work on depositions and document issues (.30); work on assignment issues (.20)	0.50	613.80	306.90
2/23/2011	00023	Sanders, Jason L.	4000	Prepare for hearing on motion to compel and motion to take Mr Stiffler's depositions (.50); participate in hearing on motion to compel and motion to take Mr Stiffler's depositions (1.0); e-mail group regarding the same (.20)	1.70	367.35	624.50
2/24/2011	00023	Cabrera, Marc D.	4000	Exchange e-mails with J Sanders regarding subpoena to W Stiffler (.10); revise subpoena to W Stiffler (.20); revise notice of deposition (.20); e-mail Special Delivery to set up deposition (.10)	0.60	199.95	119.97
2/24/2011	00023	Cabrera, Marc D.	4000	Conference with J Sanders regarding assignment agreement	0.40	199.95	79.98
2/25/2011	00023	Boyd, Eric	0100	Upload additional documents to Summation database for attorney review	0.30	232.50	69.75
2/25/2011	00023	Cabrera, Marc D.	4000	Revise deposition subpoena to W Stiffler (.10); revise notice of deposition (.10)	0.20	199.95	39.99

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
2/25/2011	00023	Cabrera, Marc D.	4000	Review W Stiffler's financial documents to determine whether additional documentation should be subpoenaed	0.70	199.95	139.97
2/25/2011	00023	Sanders, Jason L.	4000	Review subpoena to Mr Stiffler	0.10	367.35	36.74
2/26/2011	00023	Sanders, Jason L.	4000	Review court orders regarding mediation and new deadlines	0.10	367.35	36.74
2/28/2011	00023	Cabrera, Marc D.	0100	Update master calendar	0.40	199.95	79.98
2/28/2011	00023	Richards, P. Nelsene	4000	Assist J Sanders with preparation of client monthly report	0.10	213.90	21.39
2/28/2011	00023	Sanders, Jason L.	4000	Draft monthly report for LBHI	0.20	367.35	73.47
3/1/2011	00023	Cabrera, Marc D.	4000	Review assignment of Aurora loan purchase agreement	0.20	199.95	39.99
3/1/2011	00023	Cabrera, Marc D.	4000	Conference with M Spohn regarding assignment of loan purchase agreement (.40); conference with J Sanders and R Mowrey regarding the same (.40)	0.80	199.95	159.96
3/1/2011	00023	Cabrera, Marc D.	4000	Review loan purchase agreements (.40); e-mail Aurora loan purchase agreement to M Spohn (.10); exchange e-mails with J Sanders regarding loan purchase agreements (.20)	0.70	199.95	139.97
3/1/2011	00023	Mowrey, Robert T.	4000	Work on assignment issues and strategy (.30); work on discovery issues (.20)	0.50	613.80	306.90
3/1/2011	00023	Sanders, Jason L.	4000	Analysis regarding whether to obtain assignment of LPA from Aurora	0.30	367.35	110.21
3/2/2011	00023	Cabrera, Marc D.	4000	Confer with J Sanders regarding assignment of Aurora loan purchase agreement (.30); review assignment of Aurora loan purchase agreement (.30); review documents for purposes of production (.80)	1.40	199.95	279.93
3/2/2011	00023	Cabrera, Marc D.	4000	Determine documents that need to be produced	0.70	199.95	139.97
3/2/2011	00023	Mowrey, Robert T.	4000	Review correspondence and file regarding further production (.20); review documents for production (.30)	0.50	613.80	306.90
3/2/2011	00023	Sanders, Jason L.	4000	Review and analyze documents	0.70	367.35	257.15
3/2/2011	00023	Sanders, Jason L.	4000	Consider strategy regarding assignments of agreements	0.40	367.35	146.94
3/3/2011	00023	Cabrera, Marc D.	4000	Review pay history for Stiffler Loan	0.80	199.95	159.96
3/3/2011	00023	Cabrera, Marc D.	4000	Conference with J Sanders regarding additional document production (.50); review additional documents to produce (.90)	1.40	199.95	279.93
3/3/2011	00023	Cabrera, Marc D.	4000	Conference with J Sanders regarding master servicing agreements	0.20	199.95	39.99
3/3/2011	00023	Cabrera, Marc D.	4000	Review and analyze current document production for purposes of additional document production	1.70	199.95	339.92
3/3/2011	00023	Mowrey, Robert T.	4000	Review documents to be produced	0.30	613.80	184.14
3/3/2011	00023	Richards, P. Nelsene	4000	Attention to document production	3.50	213.90	748.65
3/3/2011	00023	Sanders, Jason L.	4000	Review and analyze documents for production	1.20	367.35	440.82

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
3/4/2011	00023	Cabrera, Marc D.	4000	Review document production (2.5); redact documents for purposes of privilege (.50); conference with J Sanders regarding document production (.30)	3.30	199.95	659.84
3/4/2011	00023	Cabrera, Marc D.	4000	Telephone call to M Spohn regarding flow servicing agreement	0.30	199.95	59.99
3/4/2011	00023	Cabrera, Marc D.	4000	E-mail to H Gray regarding Seller's Guide announcement	0.20	199.95	39.99
3/4/2011	00023	Cabrera, Marc D.	4000	Attention to sending document production to Evergreen (.30); e-mail J Brittingham document production (.10)	0.40	199.95	79.98
3/4/2011	00023	Sanders, Jason L.	4000	Review and analyze documents	0.30	367.35	110.21
3/7/2011	00023	Cabrera, Marc D.	4000	Conference with R Mowrey regarding additional document production (.50); review seller's guide announcement (.50)	1.00	199.95	199.95
3/7/2011	00023	Cabrera, Marc D.	4000	Exchange e-mails with J Sanders and B Gaffney regarding service of deposition subpoena issues (.20); revise deposition subpoena to W Stiffler (.30)	0.50	199.95	99.98
3/7/2011	00023	Mowrey, Robert T.	4000	Review documents for production (.20); e-mails regarding same (.10)	0.30	613.80	184.14
3/7/2011	00023	Sanders, Jason L.	4000	Review and analyze documents for production	0.10	367.35	36.74
3/8/2011	00023	Cabrera, Marc D.	4000	Telephone conference with J Sanders regarding issues with serving subpoena on W Stiffler	0.30	199.95	59.99
3/8/2011	00023	Quandahl, Wendy T.	4000	Receive instructions from B Gaffney and M Cabrera concerning background research pertaining to Wayne Stiffler (.50); perform Accurant search (.30); review and analyze results (.30); provide status to team (.40)	1.50	213.90	320.85
3/8/2011	00023	Sanders, Jason L.	4000	E-mails regarding the deposition of Mr Stiffler	0.20	367.35	73.47
3/9/2011	00023	Cabrera, Marc D.	4000	Telephone call with W Stiffler regarding his deposition	0.50	199.95	99.98
3/9/2011	00023	Cabrera, Marc D.	4000	Conference with J Sanders regarding deposition of Wayne Stiffler	0.80	199.95	159.96
3/9/2011	00023	Mowrey, Robert T.	4000	Work on deposition and discovery strategy	0.30	613.80	184.14
3/9/2011	00023	Quandahl, Wendy T.	4000	Multiple telephone calls and additional research to locate contact information for Wayne Stiffler (1.0); provide status to team (.30)	1.30	213.90	278.07
3/9/2011	00023	Sanders, Jason L.	4000	Call with group regarding strategy	0.30	367.35	110.21
3/9/2011	00023	Sanders, Jason L.	4000	Call with Mr Stiffler regarding his deposition and send him a follow-up e-mail	0.50	367.35	183.68
3/10/2011	00023	Mowrey, Robert T.	4000	Work on discovery strategy and deposition issues	0.30	613.80	184.14
3/10/2011	00023	Sanders, Jason L.	4000	E-mails regarding deposition of Mr Stiffler	0.30	367.35	110.21
3/14/2011	00023	Cabrera, Marc D.	4000	E-mail subpoena and notice of deposition of W Stiffler to court reporter	0.20	199.95	39.99

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
3/15/2011	00023	Cabrera, Marc D.	4000	Assist J Sanders in preparation for deposition of W Stiffler	0.90	199.95	179.96
3/15/2011	00023	Sanders, Jason L.	4000	Prepare for the deposition of Mr Stiffler	1.30	367.35	477.56
3/16/2011	00023	Sanders, Jason L.	0500	Travel to Montana for deposition of Mr Stiffler	5.00	367.35	1,836.75
3/16/2011	00023	Cabrera, Marc D.	4000	Assist J Sanders in deposition preparation	2.50	199.95	499.88
3/16/2011	00023	Cabrera, Marc D.	4000	Telephone conference with S Weaver regarding presence of local counsel at deposition	0.40	199.95	79.98
3/16/2011	00023	Cabrera, Marc D.	4000	Telephone conference with J Sanders regarding deposition on written questions of W Stiffler	0.40	199.95	79.98
3/16/2011	00023	Richards, P. Nelsene	4000	Attention to exhibits in preparation of deposition	1.50	213.90	320.85
3/16/2011	00023	Sanders, Jason L.	4000	Prepare for deposition of Mr Stiffler	4.40	367.35	1,616.34
3/17/2011	00023	Sanders, Jason L.	0500	Travel from the deposition of Mr Stiffler Montana to Texas	7.00	367.35	2,571.45
3/17/2011	00023	Cabrera, Marc D.	4000	Review and analyze documents for deposition (.50); Assist J Sanders in preparation for deposition (.30)	0.80	199.95	159.96
3/17/2011	00023	Sanders, Jason L.	4000	Take the deposition of Mr Stiffler and conference with Evergreen's counsel regarding the same and issues going forward in the litigation	4.00	367.35	1,469.40
3/18/2011	00023	Cabrera, Marc D.	4000	Review settlement offer from Evergreen	0.30	199.95	59.99
3/18/2011	00023	Sanders, Jason L.	4000	Review settlement offer and e-mail the same to the group	0.50	367.35	183.68
3/21/2011	00023	Cabrera, Marc D.	4000	Draft declaration of J Baker in support of motion for summary judgment (2); Review documents for purposes of drafting declaration of J Baker (1)	3.00	199.95	599.85
3/21/2011	00023	Sanders, Jason L.	4000	Review case law for motion for summary judgment and work on the same	0.80	367.35	293.88
3/22/2011	00023	Cabrera, Marc D.	4000	Telephone call with D Branum regarding declaration of J Boggess	0.50	199.95	99.98
3/22/2011	00023	Cabrera, Marc D.	4000	Continue to draft declaration of J Baker in support of motion for summary judgment	0.40	199.95	79.98
3/22/2011	00023	Cabrera, Marc D.	4000	Review deposition testimony of W Stiffler	1.00	199.95	199.95
3/22/2011	00023	Sanders, Jason L.	4000	Watch deposition of Mr Stiffler	1.00	367.35	367.35
3/23/2011	00023	Cabrera, Marc D.	4000	Draft declaration of J Baker (4.0); review and analyze exhibits to declaration of J Baker (1.0)	5.00	199.95	999.75
3/23/2011	00023	Cabrera, Marc D.	4000	Draft declaration R Mowrey	1.00	199.95	199.95
3/23/2011	00023	Cabrera, Marc D.	4000	Draft declaration of S Weaver	0.80	199.95	159.96
3/23/2011	00023	Cabrera, Marc D.	4000	Review declaration of J Boggess	1.00	199.95	199.95
3/24/2011	00023	Cabrera, Marc D.	4000	Revise declaration of J Boggess (3.7)	3.70	199.95	739.82
3/24/2011	00023	Cabrera, Marc D.	4000	Review protective order regarding confidentiality designations (.30)	0.30	199.95	59.99
3/24/2011	00023	Cabrera, Marc D.	4000	Revise declaration of J Baker	2.50	199.95	499.88
3/24/2011	00023	Cabrera, Marc D.	4000	Revise declaration of S Weaver	0.20	199.95	39.99
3/24/2011	00023	Cabrera, Marc D.	4000	Revise declaration of R Mowrey	0.30	199.95	59.99
3/25/2011	00023	Cabrera, Marc D.	4000	Revise declaration of J Boggess	0.20	199.95	39.99
3/25/2011	00023	Cabrera, Marc D.	4000	Revise declaration of J Baker	0.50	199.95	99.98

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
3/25/2011	00023	Cabrera, Marc D.	4000	Revise declaration of S Weaver	0.20	199.95	39.99
3/25/2011	00023	Cabrera, Marc D.	4000	Revise declaration of R Mowrey	0.30	199.95	59.99
3/26/2011	00023	Cabrera, Marc D.	4000	Revise declaration of J Boggess	1.50	199.95	299.93
3/26/2011	00023	Cabrera, Marc D.	4000	Revise declaration of J Baker	1.50	199.95	299.93
3/26/2011	00023	Cabrera, Marc D.	4000	Revise motion for summary judgment	4.80	199.95	959.76
3/26/2011	00023	Cabrera, Marc D.	4000	Legal research related to stated income loan repurchase cases	1.00	199.95	199.95
3/26/2011	00023	Sanders, Jason L.	4000	Review declarations in support of motion for summary judgment	0.20	367.35	73.47
3/27/2011	00023	Cabrera, Marc D.	4000	Revise motion for summary judgment	5.50	199.95	1,099.73
3/27/2011	00023	Cabrera, Marc D.	4000	Telephone conference with J Boggess regarding declaration	0.40	199.95	79.98
3/28/2011	00023	Cabrera, Marc D.	4000	Revise declaration of J Baker	4.20	199.95	839.79
3/28/2011	00023	Cabrera, Marc D.	4000	Review fee statements	1.50	199.95	299.93
3/28/2011	00023	Cabrera, Marc D.	4000	Confer with J Sanders regarding declaration of J Baker	1.00	199.95	199.95
3/28/2011	00023	Cabrera, Marc D.	4000	Telephone conference with J Boggess regarding declaration	1.50	199.95	299.93
3/28/2011	00023	Cabrera, Marc D.	4000	Review exhibits in support of motion for summary judgment (15)	1.50	199.95	299.93
3/28/2011	00023	Richards, P. Nelsene	4000	Assist with exhibits to Baker declaration	2.50	213.90	534.75
3/28/2011	00023	Sanders, Jason L.	4000	Review and revise motion for summary judgment and declarations supporting the same	3.40	367.35	1,248.99
3/29/2011	00023	Cabrera, Marc D.	4000	Telephone conference with S Weaver regarding declaration (.70); revise declaration of S Weaver (1.0)	1.70	199.95	339.92
3/29/2011	00023	Cabrera, Marc D.	4000	Revise motion for summary judgment	4.00	199.95	799.80
3/29/2011	00023	Cabrera, Marc D.	4000	Revise declaration of R Mowrey	1.50	199.95	299.93
3/29/2011	00023	Cabrera, Marc D.	4000	Review redacted invoices	1.00	199.95	199.95
3/29/2011	00023	Mowrey, Robert T.	4000	Work on damages and claim issues regarding prejudgment interest	0.30	613.80	184.14
3/29/2011	00023	Richards, P. Nelsene	4000	Redact attorney fee statements	2.10	213.90	449.19
3/29/2011	00023	Richards, P. Nelsene	4000	Redact exhibits to Baker declaration	3.30	213.90	705.87
3/29/2011	00023	Sanders, Jason L.	4000	Review and revise motion for summary judgment	1.10	367.35	404.09
3/29/2011	00023	Sanders, Jason L.	4000	Review and revise Declaration of John Baker	1.10	367.35	404.09
3/30/2011	00023	Cabrera, Marc D.	4000	Telephone conference with S Weaver regarding reasonableness of attorney fees	1.00	199.95	199.95
3/30/2011	00023	Cabrera, Marc D.	4000	Revise declaration of J Baker (5.0); conference with J Sanders regarding declaration of J Baker (1.5)	6.50	199.95	1,299.68
3/30/2011	00023	Cabrera, Marc D.	4000	Attention to attorney fee statements	1.00	199.95	199.95
3/30/2011	00023	Cabrera, Marc D.	4000	Redact exhibits to declaration of W Stiffler for personal borrower information	0.40	199.95	79.98
3/30/2011	00023	Cabrera, Marc D.	4000	Revise motion for summary judgment	2.30	199.95	459.89
3/30/2011	00023	Cabrera, Marc D.	4000	E-mail declaration to J Boggess	0.20	199.95	39.99
3/30/2011	00023	Mowrey, Robert T.	4000	Review declaration; review Baker & Weaver documents	0.30	613.80	184.14
3/30/2011	00023	Richards, P. Nelsene	4000	Continue to redact attorney fee statements	2.00	213.90	427.80

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
3/30/2011	00023	Sanders, Jason L.	4000	Review and revise motion for summary judgment and declaration	1.60	367.35	587.76
3/31/2011	00023	Cabrera, Marc D.	4000	Revise declaration of R Mowrey	0.50	199.95	99.98
3/31/2011	00023	Cabrera, Marc D.	4000	Revise motion for summary judgment	3.00	199.95	599.85
3/31/2011	00023	Cabrera, Marc D.	4000	Exchange telephone calls with J Brittingham regarding de-designation of documents	1.00	199.95	199.95
3/31/2011	00023	Cabrera, Marc D.	4000	Telephone conference with H Grey regarding de-designation of documents	0.50	199.95	99.98
3/31/2011	00023	Cabrera, Marc D.	4000	Assist with filing of motion for summary judgment	1.00	199.95	199.95
3/31/2011	00023	Cabrera, Marc D.	4000	Draft declaration of J Sanders	0.50	199.95	99.98
3/31/2011	00023	Cabrera, Marc D.	4000	Draft proposed order on motion for summary judgment	0.50	199.95	99.98
3/31/2011	00023	Cabrera, Marc D.	4000	Draft proposed final judgment on motion for summary judgment	0.50	199.95	99.98
3/31/2011	00023	Richards, P. Nelsene	4000	Redact exhibits to Baker declaration	0.70	213.90	149.73
3/31/2011	00023	Sanders, Jason L.	4000	Finalize motion for summary judgment	1.00	367.35	367.35
3/31/2011	00023	Sanders, Jason L.	4000	Finalize declarations	1.00	367.35	367.35
3/31/2011	00023	Sanders, Jason L.	4000	Work on monthly status report to LBHI	0.10	367.35	36.74
4/1/2011	00023	Mowrey, Robert T.	4000	Review Evergreen's motion for summary judgment (.30); review LBHI motion (.20)	0.50	613.80	306.90
4/2/2011	00023	Cabrera, Marc D.	4000	Draft mediation position statement	5.00	199.95	999.75
4/3/2011	00023	Sanders, Jason L.	4000	Review motion for summary judgment	0.60	367.35	220.41
4/4/2011	00023	Sanders, Jason L.	4000	E-mail group LBHI's and Evergreen's motions for summary judgment	0.10	367.35	36.74
4/5/2011	00023	Richards, P. Nelsene	4000	Attention to document production	0.50	213.90	106.95
4/6/2011	00023	Mowrey, Robert T.	4000	Work on summary judgment and strategy issues	0.30	613.80	184.14
4/6/2011	00023	Sanders, Jason L.	4000	E-mail Mr Drosdick regarding arguments in LBHI's motion for summary judgment	0.30	367.35	110.21
4/11/2011	00023	Cabrera, Marc D.	4000	Review Evergreen's motion for summary judgment	1.40	199.95	279.93
4/11/2011	00023	Cabrera, Marc D.	4000	Legal research on a privileged legal issue	2.00	199.95	399.90
4/11/2011	00023	Sanders, Jason L.	4000	Conference with Mr Cabrera regarding response to motion for summary judgment	0.10	367.35	36.74
4/12/2011	00023	Cabrera, Marc D.	4000	Begin to draft Response to Evergreen's Motion for Summary Judgment	3.50	199.95	699.83
4/12/2011	00023	Cabrera, Marc D.	4000	Review case law on a privileged legal issue	1.00	199.95	199.95
4/12/2011	00023	Sanders, Jason L.	4000	Review and revise letter to court regarding summary judgment	0.10	367.35	36.74
4/13/2011	00023	Cabrera, Marc D.	4000	Draft Response to Evergreen's Motion for Summary Judgment	4.10	199.95	819.80
4/13/2011	00023	Sanders, Jason L.	4000	Review Evergreen's summary judgment evidence	0.30	367.35	110.21
4/14/2011	00023	Cabrera, Marc D.	4000	Continue to draft Response to Motion for Summary Judgment	5.00	199.95	999.75
4/14/2011	00023	Cabrera, Marc D.	4000	Revise Response to Motion for Summary Judgment	3.00	199.95	599.85

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
4/14/2011	00023	Cabrera, Marc D.	4000	Review and Revise Motion to Strike Declaration of D Kilpatrick and W Stiffler	2.00	199.95	399.90
4/14/2011	00023	Cabrera, Marc D.	4000	Review case law regarding standards of expert testimony	1.00	199.95	199.95
4/14/2011	00023	Sanders, Jason L.	4000	Analyze Evergreen's motion for summary judgment and legal arguments to lodge in response thereto	0.80	367.35	293.88
4/15/2011	00023	Mowrey, Robert T.	4000	Work on privileged legal issue and summary judgment argument	0.30	613.80	184.14
4/15/2011	00023	Sanders, Jason L.	4000	Review and revise response to motion for summary judgment	2.70	367.35	991.85
4/16/2011	00023	Cabrera, Marc D.	4000	Confer with J Sanders regarding issues related to Response to Evergreen's Motion for Summary Judgment	0.50	199.95	99.98
4/16/2011	00023	Cabrera, Marc D.	4000	Legal research regarding motion for summary judgment standard	0.50	199.95	99.98
4/16/2011	00023	Cabrera, Marc D.	4000	Legal research related to privileged legal issue	2.50	199.95	499.88
4/16/2011	00023	Cabrera, Marc D.	4000	Revise Response to Motion for Summary Judgment	4.00	199.95	799.80
4/16/2011	00023	Cabrera, Marc D.	4000	Revise Motion to Strike Declaration of D Kilpatrick	5.00	199.95	999.75
4/16/2011	00023	Sanders, Jason L.	4000	Research case law in New York related to privileged legal issue	0.60	367.35	220.41
4/17/2011	00023	Cabrera, Marc D.	4000	Revise Response to Evergreen's Motion for Summary Judgment	2.30	199.95	459.89
4/17/2011	00023	Cabrera, Marc D.	4000	Legal research related to privileged legal issue	3.00	199.95	599.85
4/17/2011	00023	Mowrey, Robert T.	4000	Work on privileged legal issues	0.30	613.80	184.14
4/17/2011	00023	Sanders, Jason L.	4000	Review and revise response to motion for summary judgment (2.3); e-mail the group regarding the same (.20)	2.50	367.35	918.38
4/18/2011	00023	Cabrera, Marc D.	4000	Confer with T Connop and B Knapp regarding privileged legal issue	0.30	199.95	59.99
4/18/2011	00023	Cabrera, Marc D.	4000	Revise Response to Evergreen's Motion for Summary Judgment	6.70	199.95	1,339.67
4/18/2011	00023	Cabrera, Marc D.	4000	Conference with J Sanders regarding Evergreen's Motion for Summary Judgment	1.00	199.95	199.95
4/18/2011	00023	Cabrera, Marc D.	4000	Draft order denying Evergreen's Motion for Summary Judgment and Granting Motion to Strike	0.50	199.95	99.98
4/18/2011	00023	Mowrey, Robert T.	4000	Telephone call to Mr Drosdick and others regarding summary judgment and case status (.5); work on summary judgment (.5)	1.00	613.80	613.80
4/18/2011	00023	Pesch, Christopher A.	4000	Review Summary Judgment Motion	1.80	451.05	811.89
4/18/2011	00023	Sanders, Jason L.	4000	Review and revise response to motion for summary judgment	1.50	367.35	551.03
4/19/2011	00023	Cabrera, Marc D.	4000	Conference with D Branum regarding privileged legal issue	0.20	199.95	39.99
4/20/2011	00023	Sanders, Jason L.	4000	Attention to reply in support of motion for summary judgment	0.20	367.35	73.47
4/21/2011	00023	Cabrera, Marc D.	4000	Draft and revise Reply in support of Motion for Summary Judgment	10.30	199.95	2,059.49

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
4/21/2011	00023	Cabrera, Marc D.	4000	Conference with J Sanders regarding Reply in support of Motion for Summary Judgment	1.50	199.95	299.93
4/21/2011	00023	Sanders, Jason L.	4000	Conference with Mr Jordan Hecker regarding our clients discussing settlement directly	1.10	367.35	404.09
4/22/2011	00023	Cabrera, Marc D.	4000	Revise Reply in support of Motion for Summary Judgment	4.90	199.95	979.76
4/22/2011	00023	Cabrera, Marc D.	4000	Review Evergreen's Reply in support of its Motion for Summary Judgment	0.40	199.95	79.98
4/22/2011	00023	Cabrera, Marc D.	4000	Attention to filing of Reply in support of Motion for Summary Judgment	0.50	199.95	99.98
4/22/2011	00023	Cabrera, Marc D.	4000	Legal research related to affirmative defenses	0.50	199.95	99.98
4/22/2011	00023	Cabrera, Marc D.	4000	Conference with J Sanders regarding Reply in support of Motion for Summary Judgment	1.00	199.95	199.95
4/22/2011	00023	Mowrey, Robert T.	4000	Review reply to summary judgment response	0.30	613.80	184.14
4/22/2011	00023	Sanders, Jason L.	4000	Review and revise reply in support of motion for summary judgment	1.20	367.35	440.82
4/25/2011	00023	Cabrera, Marc D.	4000	Review settlement conference local rules	0.10	199.95	20.00
4/25/2011	00023	Sanders, Jason L.	4000	Review order regarding settlement conference and determine the requirements for the same	0.10	367.35	36.74
4/28/2011	00023	Sanders, Jason L.	4000	Consideration of settlement issues	0.20	367.35	73.47
4/29/2011	00023	Sanders, Jason L.	4000	E-mails and telephone conferences regarding the lawsuit and settlement strategy	0.70	367.35	257.15
4/30/2011	00023	Cabrera, Marc D.	4000	Exchange e-mails with J Sanders regarding case strategy	0.20	199.95	39.99
5/2/2011	00023	Cabrera, Marc D.	4000	Telephone call to clerk regarding summary judgment hearing.	0.10	199.95	20.00
5/3/2011	00023	Cabrera, Marc D.	4000	Telephone call to clerk regarding summary judgment hearing.	0.10	199.95	20.00
5/4/2011	00023	Cabrera, Marc D.	4000	Telephone call to court clerk regarding hearing on motion for summary judgment.	0.10	199.95	20.00
5/9/2011	00023	Sanders, Jason L.	4000	Telephone conference with Mr. Brittingham regarding mediation and summary judgments.	0.10	367.35	36.74
5/10/2011	00023	Sanders, Jason L.	4000	Telephone conference with opposing counsel regarding the status of the litigation.	0.10	367.35	36.74
5/11/2011	00023	Cabrera, Marc D.	4600	Conference with J. Sanders and K. Smith regarding monthly statement for compensation and reimbursement of expenses.	0.20	199.95	39.99
5/12/2011	00023	Cabrera, Marc D.	4000	Begin to draft agreed motion for relief from mediation.	0.40	199.95	79.98
5/13/2011	00023	Sanders, Jason L.	4000	Review and e-mail agreed motion to forego mediation.	0.10	367.35	36.74
5/13/2011	00023	Cabrera, Marc D.	4000	Draft proposed order granting motion for relief from mediation requirement.	0.50	199.95	99.98
5/13/2011	00023	Cabrera, Marc D.	4000	Continue to draft motion for relief from mediation requirement.	0.70	199.95	139.97

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
5/17/2011	00023	Cabrera, Marc D.	4000	Finalize and e-mail motion for relief from mediation requirement and proposed order to J. Sanders.	0.10	199.95	20.00
5/17/2011	00023	Sanders, Jason L.	4000	E-mail LBHI group and opposing counsel regarding mediation motion.	0.10	367.35	36.74
5/18/2011	00023	Sanders, Jason L.	4000	Review agreed motion and order related to mediation (.1); review scheduling order for purposes of trial preparation (.1).	0.20	367.35	73.47
5/19/2011	00023	Sanders, Jason L.	4000	Conference with Mr. Hecker regarding mediators.	0.20	367.35	73.47
5/19/2011	00023	Sanders, Jason L.	4000	Review order denying motion to forego mediation (.10); e-mails with Mr. Baker regarding the same (.20); review potential mediators (.20).	0.50	367.35	183.68
5/19/2011	00023	Mowrey, Robert T.	4000	Review order denying mediation (.1); work on case strategy regarding same (.2).	0.30	613.80	184.14
5/20/2011	00023	Sanders, Jason L.	4000	E-mail motions for summary judgment to mediator.	0.20	367.35	73.47
5/20/2011	00023	Sanders, Jason L.	4000	Circulate e-mails regarding potential mediators.	0.30	367.35	110.21
5/20/2011	00023	Mowrey, Robert T.	4000	Work on mediation issues and strategy.	0.30	613.80	184.14
5/20/2011	00023	Sanders, Jason L.	4000	Conference call with opposing counsel regarding the same (.3); conference call with mediator and opposing counsel (.4);	0.70	367.35	257.15
5/22/2011	00023	Sanders, Jason L.	4000	E-mail Mr. Cabrera regarding producing attorney fee invoices.	0.10	367.35	36.74
5/23/2011	00023	Sanders, Jason L.	4000	E-mail local counsel regarding mediation and begin to prepare for the same.	0.20	367.35	73.47
5/23/2011	00023	Richards, P. Nelsene	4000	Preparation of notebook requested by J. Sanders.	0.50	213.90	106.95
5/23/2011	00023	Richards, P. Nelsene	4000	Organize and assemble documents requested by M. Cabrera.	0.70	213.90	149.73
5/23/2011	00023	Cabrera, Marc D.	4600	Revise time entries to conform with fee committee guidelines for purposes of monthly statement for compensation and reimbursement of expenses.	1.50	199.95	299.93
5/23/2011	00023	Cabrera, Marc D.	4000	Review and redact attorney fee invoices for filing with Court.	2.00	199.95	399.90
5/24/2011	00023	Cabrera, Marc D.	4000	Conference with J. Sanders regarding mediation.	0.40	199.95	79.98
5/24/2011	00023	Cabrera, Marc D.	4000	Revise and redact attorney invoices for filing with Court (.5); Conference with J. Sanders regarding the same (.1); Conference with N. Richards regarding the same (.1).	0.70	199.95	139.97
5/24/2011	00023	Sanders, Jason L.	4000	Several calls with Mr. Jordan Hecker regarding mediation (.4); calls with Mr. Baker regarding mediation (.2)	0.60	367.35	220.41
5/24/2011	00023	Mowrey, Robert T.	4000	Work on response to summary judgment arguments.	0.70	613.80	429.66
5/24/2011	00023	Richards, P. Nelsene	4000	Redact attorney fee statements.	3.00	213.90	641.70
5/24/2011	00023	Sanders, Jason L.	4000	Prepare for mediation (2); participate in mediation (2).	4.00	367.35	1,469.40

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
5/25/2011	00023	Cabrera, Marc D.	4000	Conference with R. Mowrey, J. Sanders, and LBHI group regarding strategy for hearing on cross motions for summary judgment.	0.40	199.95	79.98
5/25/2011	00023	Cabrera, Marc D.	4000	Conference with J. Sanders N. Richards regarding preparation of documents for hearing.	0.50	199.95	99.98
5/25/2011	00023	Sanders, Jason L.	4000	Begin to review memorandum to assist with summary judgment strategy (.4).	0.40	367.35	146.94
5/25/2011	00023	Mowrey, Robert T.	4000	Work on summary judgment arguments and oral argument strategy (.1); telephone call to LBHI group regarding same (.4).	0.50	613.80	306.90
5/25/2011	00023	Richards, P. Nelsene	4000	Organize and assemble documents in preparation of hearing.	1.60	213.90	342.24
5/25/2011	00023	Sanders, Jason L.	4000	Prepare for conference call with LBHI group regarding summary judgment strategy (.6); participate in conference call with LBHI group regarding summary judgment strategy.	1.00	367.35	367.35
5/25/2011	00023	Richards, P. Nelsene	4000	Continue to redact attorney fee statements.	3.50	213.90	748.65
5/26/2011	00023	Cabrera, Marc D.	4000	Telephone conference with J. Sanders regarding strategy for hearing.	0.30	199.95	59.99
5/26/2011	00023	Cabrera, Marc D.	4000	Conference with R. Mowrey, J. Sanders, and LBHI group regarding strategy for hearing on cross motions for summary judgment.	0.70	199.95	139.97
5/26/2011	00023	Richards, P. Nelsene	4000	Prepare hearing notebooks.	1.00	213.90	213.90
5/26/2011	00023	Sanders, Jason L.	4000	Participate in call with LBHI regarding motion for summary judgment.	0.70	367.35	257.15
5/26/2011	00023	Sanders, Jason L.	4000	Prepare for call with LBHI regarding motion for summary judgment.	0.80	367.35	293.88
5/26/2011	00023	Mowrey, Robert T.	4000	Work on privileged legal issue.	0.70	613.80	429.66
5/27/2011	00023	Cabrera, Marc D.	4000	Telephone conference with J. Sanders and M. Sphonn regarding privileged legal issue.	0.20	199.95	39.99
5/27/2011	00023	Cabrera, Marc D.	4000	Conference with J. Sanders regarding motion in limine.	0.50	199.95	99.98
5/27/2011	00023	Sanders, Jason L.	4000	Attention to privileged legal issue.	0.70	367.35	257.15
5/27/2011	00023	Richards, P. Nelsene	4000	Work on hearing notebooks and prepare index.	1.70	213.90	363.63
5/28/2011	00023	Smith, Kelli M.	4600	Review and revise attorney-time entries to conform with Fee Committee Guidelines.	4.50	213.90	962.55
5/29/2011	00023	Cabrera, Marc D.	4000	Revise privileged legal issue memorandum.	1.00	199.95	199.95
5/30/2011	00023	Cabrera, Marc D.	4000	Conference with J. Sanders regarding strategy for hearing on motions for summary judgment.	1.00	199.95	199.95
5/30/2011	00023	Sanders, Jason L.	4000	Research and analyze case law related to defenses to assert.	0.90	367.35	330.62
5/30/2011	00023	Cabrera, Marc D.	4000	Draft motion in limine.	2.00	199.95	399.90
5/30/2011	00023	Sanders, Jason L.	4000	Work on arguments in support of defense to Evergreen's argument.	1.30	367.35	477.56
5/31/2011	00023	Cabrera, Marc D.	4000	Conference with J. Sanders regarding motion in limine.	0.20	199.95	39.99

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
5/31/2011	00023	Cabrera, Marc D.	4000	Conference with J. Sanders and S. Weaver regarding hearing on motions for summary judgment.	0.70	199.95	139.97
5/31/2011	00023	Cabrera, Marc D.	4000	Conference with J. Sanders and J. Collins regarding strategy for purposes of hearing on motions for summary judgment	1.00	199.95	199.95
5/31/2011	00023	Cabrera, Marc D.	4000	Conference with J. Sanders, R. Mowrey, and LBHI group related to strategy for hearing on motions for summary judgment (.3); work on issues related to same (.9).	1.20	199.95	239.94
5/31/2011	00023	Cabrera, Marc D.	4000	Conference with J. Sanders regarding privileged legal issue.	1.50	199.95	299.93
5/31/2011	00023	Mowrey, Robert T.	4000	Telephone call from Mr. Drosdick and others regarding summary judgment strategy (.3); work on email regarding same (.2).	0.50	613.80	306.90
5/31/2011	00023	Sanders, Jason L.	4000	Prepare for MSJ hearing (.5).	0.50	367.35	183.68
5/31/2011	00023	Sanders, Jason L.	4000	Review and analyze case law and arguments related to correspondent's potential arguments (.6); conference call with LBHI group regarding the same (.3) e-mail Mr. Drosdick detailed e-mail regarding the same (.8); telephone conference with Ms. Weaver regarding the same (.2).	1.90	367.35	697.97
	00023 Total				567.80		143,449.25
11/23/2010	00027	De Rose, R. James	4000	Review and revise complaint in connection with filing and serving same (.5); draft and revise summons (.5)	1.00	441.75	441.75
11/23/2010	00027	Wilson, Clyde P.	4000	Assisted Attorney with the process and filing new documents with the Court	1.50	195.30	292.95
3/2/2011	00027	De Rose, R. James	4000	Prepare for and attend call with J. Lynch and M. Arrington regarding strategy going forward on amendment and motion to dismiss counterclaim.	0.50	441.75	220.88
3/2/2011	00027	De Rose, R. James	4000	Research in connection with motion to dismiss counterclaim.	0.80	441.75	353.40
3/4/2011	00027	De Rose, R. James	4000	Tasks associated with finalizing and filing amended complaint.	0.50	441.75	220.88
3/4/2011	00027	De Rose, R. James	4000	Review of amended complaint in connection with filing same	0.60	441.75	265.05
3/7/2011	00027	De Rose, R. James	4000	Draft and revise notice of motion.	0.50	441.75	220.88
3/7/2011	00027	De Rose, R. James	4000	Draft and revise request for judicial intervention (.3); draft and revise request for assignment to the commercial division (.2).	0.50	441.75	220.88
3/7/2011	00027	De Rose, R. James	4000	Review memorandum of law in support of motion to dismiss counterclaim.	1.50	441.75	662.63
3/28/2011	00027	De Rose, R. James	4000	Attend to issues related to stipulation of time to adjourn motion.	0.50	441.75	220.88
4/11/2011	00027	Chen, Sarah M.	4000	Oversee assembly, filing and service of the Notice of Motion to Dismiss Counterclaim.	1.90	311.55	591.95
4/12/2011	00027	Wilson, Clyde P.	4000	Assisted attorney with the filing motion in NY county court.	0.50	195.30	97.65

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
4/12/2011	00027	De Rose, R. James	4000	Draft and file stipulation regarding withdrawing previous motion to dismiss in light of new motion.	0.30	441.75	132.53
4/12/2011	00027	De Rose, R. James	4000	Attend to issues in connection with withdrawing previous motion to dismiss in light of new motion.	1.00	441.75	441.75
5/3/2011	00027	De Rose, R. James	4000	Research regarding issues of timeliness of cross-motion draft e-mails regarding motion to dismiss	0.50	441.75	220.88
5/3/2011	00027	De Rose, R. James	4000	Receipt and review of motion to dismiss.	0.90	441.75	397.58
5/4/2011	00027	O'Leary, Gerry M.	4000	Teleconferences with the Justice's Part Clerk and with Motion Support to determine if May 6 is simply a date to submit papers or if there will be oral argument.	0.20	213.90	42.78
5/5/2011	00027	O'Leary, Gerry M.	4000	Teleconferences with Justice Oing's part clerk and with Motion Support to determine if the new return dates provided on our Stipulation to adjourn that we e-filed is acceptable.	0.40	213.90	85.56
5/25/2011	00027	De Rose, R. James	4000	Review and revise motion to dismiss and	2.50	441.75	1,104.38
5/26/2011	00027	Wax, David I.	4000	Prepare materials for filing; coordinate with	2.10	269.70	566.37
	00027 Total				18.20		6,801.56
	Grand Total				4,404.20		1,263,011.62

EXHIBIT D

Date	Matter	Narrative	Task	Units	Price	Vaule
7/1/2010	00001	Photocopies	E101	2.00	0.10	0.20
7/2/2010	00001	Long Distance Call to Denver, CO	E105	1.00	1.68	1.68
7/12/2010	00001	Photocopies	E101	70.00	0.10	7.00
7/13/2010	00001	Photocopies	E101	1.00	0.10	0.10
7/13/2010	00001	Federal Express: 793723612658	E107	1.00	20.79	20.79
7/14/2010	00001	Videotape - Dickman Davenport Inc	E115	1.00	1,525.75	1,525.75
7/14/2010	00001	Photocopies	E101	7.00	0.10	0.70
7/16/2010	00001	Long Distance Call to Denver, CO	E105	1.00	0.16	0.16
7/17/2010	00001	Westlaw Research	E106	1.00	0.00	0.00
7/17/2010	00001	Westlaw Research	E106	1.00	0.00	0.00
7/19/2010	00001	Long Distance Call to Denver, CO	E105	1.00	0.08	0.08
7/19/2010	00001	Long Distance Call to Denver, CO	E105	1.00	1.84	1.84
7/19/2010	00001	Long Distance Call to Denver, CO	E105	1.00	1.52	1.52
7/19/2010	00001	Long Distance Call to Denver, CO	E105	1.00	1.52	1.52
7/19/2010	00001	Long Distance Call to Denver, CO	E105	1.00	2.24	2.24
7/19/2010	00001	Photocopies	E101	1.00	0.10	0.10
7/19/2010	00001	Photocopies	E101	1.00	0.10	0.10
7/19/2010	00001	Photocopies	E101	2.00	0.10	0.20
7/19/2010	00001	Telephone Conference Call	E105	1.00	14.40	14.40
7/19/2010	00001	Westlaw Research	E106	1.00	0.00	0.00
7/20/2010	00001	Depositions and Court Reporters - Dickman Davenport Inc - 06/22/10 Stephanie Belanger	E115	1.00	1,669.05	1,669.05
7/20/2010	00001	Depositions and Court Reporters - Written Deposition Service Inc - 05/18/10 Sharon King	E115	1.00	595.45	595.45
7/20/2010	00001	Westlaw Research	E106	1.00	0.00	0.00
7/20/2010	00001	Westlaw Research	E106	1.00	0.00	0.00
7/21/2010	00001	Federal Express: 793747009376	E107	1.00	47.62	47.62
7/26/2010	00001	Photocopies	E101	53.00	0.10	5.30
7/26/2010	00001	Photocopies	E101	3.00	0.10	0.30
7/26/2010	00001	Photocopies	E101	67.00	0.10	6.70
7/26/2010	00001	Photocopies	E101	3.00	0.10	0.30
7/26/2010	00001	Facsimiles @ 1.00 per page	E124	4.00	1.00	4.00
7/26/2010	00001	Facsimiles @ 1.00 per page	E124	4.00	1.00	4.00
7/26/2010	00001	Facsimiles @ 1.00 per page	E124	4.00	1.00	4.00
7/27/2010	00001	Federal Express: 798887932193	E107	1.00	50.92	50.92
7/27/2010	00001	Federal Express: 793764313027	E107	1.00	57.88	57.88
7/27/2010	00001	Depositions and Court Reporters - Written Deposition Service Inc	E113	1.00	205.00	205.00
7/27/2010	00001	Long Distance Call to Denver, CO	E105	1.00	0.96	0.96
7/29/2010	00001	Deposition Transcripts - Sherri Robinson dba Robinson Court Reporting - Zachary Trump.	E115	1.00	551.50	551.50
7/29/2010	00001	Services Rendered - Paragon Digital Imaging LP	E102	1.00	1,442.25	1,442.25
7/29/2010	00001	Services Rendered - Paragon Digital Imaging LP	E102	1.00	108.25	108.25
7/31/2010	00001	Expense of trip of Jason Sanders on 7/22-26/10 to Denver, CO for Deposition Preparation and Deposition of Heston Gray (coach airfare)	E110	1.00	446.40	446.40
7/31/2010	00001	Expense of trip of Jason Sanders on 7/22-26/10 to Denver, CO for Deposition Preparation and Deposition of Heston Gray (hotel)	E110	1.00	838.92	838.92
7/31/2010	00001	Expense of trip of Jason Sanders on 7/22-26/10 to Denver, CO for Deposition Preparation and Deposition of Heston Gray (taxi)	E110	1.00	224.42	224.42
7/31/2010	00001	Expense of trip of Jason Sanders on 7/22-26/10 to Denver, CO for Deposition Preparation and Deposition of Heston Gray (food)	E111	1.00	53.64	53.64
7/31/2010	00001	Expense of trip of Jason Sanders on 7/22-26/10 to Denver, CO for Deposition Preparation and Deposition of Heston Gray (parking/misc.)	E110	1.00	113.00	113.00
8/1/2010	00001	Photocopies	E101	5.00	0.10	0.50
8/2/2010	00001	Photocopies	E101	12.00	0.10	1.20
8/2/2010	00001	Westlaw Research	E106	1.00	0.00	0.00

Date	Matter	Narrative	Task	Units	Price	Vaule
8/2/2010	00001	Westlaw Research	E106	1.00	0.00	0.00
8/2/2010	00001	Westlaw Research	E106	1.00	0.00	0.00
8/2/2010	00001	Lexis Research	E118	1.00	7.73	7.73
8/2/2010	00001	Lexis Research	E118	1.00	7.73	7.73
8/3/2010	00001	Long Distance Call to Denver, CO	E105	1.00	0.08	0.08
8/4/2010	00001	Litigation Support Vendors - Written Deposition Service Inc - 05/18/10 Sharon King	E115	1.00	705.53	705.53
8/4/2010	00001	Long Distance Call to Denver, CO	E105	1.00	1.12	1.12
8/6/2010	00001	Westlaw Research	E106	1.00	53.71	53.71
8/6/2010	00001	Lexis Research	E118	1.00	7.72	7.72
8/6/2010	00001	Lexis Research	E118	1.00	15.51	15.51
8/9/2010	00001	Westlaw Research	E106	1.00	69.18	69.18
8/10/2010	00001	Long Distance Call to Denver, CO	E105	1.00	0.16	0.16
8/10/2010	00001	Photocopies	E101	88.00	0.10	8.80
8/10/2010	00001	Photocopies	E101	36.00	0.10	3.60
8/10/2010	00001	Westlaw Research	E106	1.00	21.60	21.60
8/10/2010	00001	Westlaw Research	E106	1.00	79.48	79.48
8/11/2010	00001	Long Distance Call to Denver, CO	E105	1.00	1.04	1.04
8/11/2010	00001	Westlaw Research	E106	1.00	13.65	13.65
8/12/2010	00001	Telephone Conference Call	E105	1.00	0.95	0.95
8/12/2010	00001	Westlaw Research	E106	1.00	129.94	129.94
8/12/2010	00001	Westlaw Research	E106	1.00	9.06	9.06
8/12/2010	00001	Westlaw Research	E106	1.00	43.17	43.17
8/13/2010	00001	Long Distance Call to Denver, CO	E105	1.00	0.08	0.08
8/14/2010	00001	Westlaw Research	E106	1.00	27.31	27.31
8/16/2010	00001	Photocopies	E101	2.00	0.10	0.20
8/17/2010	00001	Photocopies	E101	3.00	0.10	0.30
8/17/2010	00001	Photocopies	E101	3.00	0.10	0.30
8/25/2010	00001	Photocopies	E101	370.00	0.10	37.00
8/25/2010	00001	Photocopies	E101	1,320.00	0.10	132.00
8/27/2010	00001	Photocopies	E101	1,482.00	0.10	148.20
8/27/2010	00001	Photocopies	E101	1,502.00	0.10	150.20
8/27/2010	00001	Long Distance Call to Denver, CO	E105	1.00	0.80	0.80
10/14/2010	00001	Photocopies	E101	82.00	0.10	8.20
10/14/2010	00001	Photocopies	E101	200.00	0.10	20.00
10/15/2010	00001	Messenger Services 20101015663.101510, Timeline Logistics, 2200 Ross Ave, Ext. 8050 Suite #2000, Dallas, TX, 75201-2708 10670 N. Central Exprsswy, Suite #450, Dallas, TX, 75231	E107	1.00	21.68	21.68
10/15/2010	00001	Photocopies	E101	2.00	0.10	0.20
10/15/2010	00001	Photocopies	E101	2.00	0.10	0.20
10/19/2010	00001	Postage	E101	66.60	0.10	6.66
10/20/2010	00001	Outside Copy Costs	E102	1.00	501.93	501.93
10/21/2010	00001	Long Distance Call to Denver, CO	E105	1.00	0.24	0.24
10/21/2010	00001	Long Distance Call to Denver, CO	E105	1.00	0.24	0.24
10/25/2010	00001	Outside Copy Costs	E102	1.00	706.85	706.85
10/26/2010	00001	Long Distance Call to Denver, CO	E105	1.00	0.16	0.16
10/26/2010	00001	Long Distance Call to Denver, CO	E105	1.00	1.04	1.04
10/26/2010	00001	Photocopies	E101	50.00	0.10	5.00
10/26/2010	00001	Photocopies	E101	40.00	0.10	4.00
10/26/2010	00001	Photocopies	E101	94.00	0.10	9.40
10/26/2010	00001	Photocopies	E101	38.00	0.10	3.80
10/26/2010	00001	Photocopies	E101	4.00	0.10	0.40
10/26/2010	00001	Photocopies	E101	82.00	0.10	8.20
10/27/2010	00001	Photocopies	E101	38.00	0.10	3.80
10/27/2010	00001	Long Distance Call to Denver, CO	E105	1.00	0.08	0.08
10/27/2010	00001	Photocopies	E101	22.00	0.10	2.20
10/27/2010	00001	Photocopies	E101	44.00	0.10	4.40
10/27/2010	00001	Photocopies	E101	38.00	0.10	3.80
10/27/2010	00001	Westlaw Research	E106	1.00	18.14	18.14

Date	Matter	Narrative	Task	Units	Price	Vaule
10/28/2010	00001	Out of Town Travel - American Express - Mowrey, R 09/07/10 DAL HOU DAL #112 (coach airfare)	E110	1.00	322.90	322.90
10/28/2010	00001	Long Distance Call to Denver, CO	E105	1.00	0.32	0.32
10/29/2010	00001	Long Distance Call to Denver, CO	E105	1.00	0.08	0.08
10/29/2010	00001	Long Distance Call to Denver, CO	E105	1.00	2.00	2.00
10/31/2010	00001	PACER Online Research	E106	1.00	11.52	11.52
11/1/2010	00001	Photocopies	E101	1,122.00	0.10	112.20
11/2/2010	00001	Long Distance Call to Denver, CO	E105	1.00	0.40	0.40
11/2/2010	00001	Photocopies	E101	56.00	0.10	5.60
11/2/2010	00001	Photocopies	E101	6.00	0.10	0.60
11/2/2010	00001	Photocopies	E101	12.00	0.10	1.20
11/2/2010	00001	Photocopies	E101	4.00	0.10	0.40
11/2/2010	00001	Photocopies	E101	30.00	0.10	3.00
11/2/2010	00001	Photocopies	E101	6.00	0.10	0.60
11/2/2010	00001	Photocopies	E101	6.00	0.10	0.60
11/2/2010	00001	Photocopies	E101	54.00	0.10	5.40
11/2/2010	00001	Photocopies	E101	12.00	0.10	1.20
11/2/2010	00001	Photocopies	E101	6.00	0.10	0.60
11/2/2010	00001	Photocopies	E101	30.00	0.10	3.00
11/2/2010	00001	Photocopies	E101	56.00	0.10	5.60
11/2/2010	00001	Photocopies	E101	6.00	0.10	0.60
11/2/2010	00001	Photocopies	E101	18.00	0.10	1.80
11/2/2010	00001	Photocopies	E101	54.00	0.10	5.40
11/2/2010	00001	Photocopies	E101	4.00	0.10	0.40
11/2/2010	00001	Photocopies	E101	30.00	0.10	3.00
11/2/2010	00001	Photocopies	E101	4.00	0.10	0.40
11/2/2010	00001	Photocopies	E101	8.00	0.10	0.80
11/2/2010	00001	Photocopies	E101	8.00	0.10	0.80
11/2/2010	00001	Photocopies	E101	12.00	0.10	1.20
11/2/2010	00001	Photocopies	E101	4.00	0.10	0.40
11/2/2010	00001	Photocopies	E101	302.00	0.10	30.20
11/2/2010	00001	Photocopies	E101	2.00	0.10	0.20
11/2/2010	00001	Photocopies	E101	48.00	0.10	4.80
11/2/2010	00001	Photocopies	E101	10.00	0.10	1.00
11/2/2010	00001	Photocopies	E101	6.00	0.10	0.60
11/2/2010	00001	Photocopies	E101	282.00	0.10	28.20
11/2/2010	00001	Photocopies	E101	2.00	0.10	0.20
11/2/2010	00001	Photocopies	E101	8.00	0.10	0.80
11/2/2010	00001	Photocopies	E101	78.00	0.10	7.80
11/2/2010	00001	Photocopies	E101	6.00	0.10	0.60
11/2/2010	00001	Photocopies	E101	40.00	0.10	4.00
11/2/2010	00001	Photocopies	E101	4.00	0.10	0.40
11/2/2010	00001	Photocopies	E101	32.00	0.10	3.20
11/3/2010	00001	Long Distance Call to Denver, CO	E105	1.00	5.68	5.68
11/3/2010	00001	Photocopies	E101	100.00	0.10	10.00
11/3/2010	00001	Photocopies	E101	100.00	0.10	10.00
11/3/2010	00001	Photocopies	E101	22.00	0.10	2.20
11/3/2010	00001	Photocopies	E101	8.00	0.10	0.80
11/3/2010	00001	Photocopies	E101	78.00	0.10	7.80
11/3/2010	00001	Photocopies	E101	6.00	0.10	0.60
11/3/2010	00001	Photocopies	E101	40.00	0.10	4.00
11/3/2010	00001	Photocopies	E101	4.00	0.10	0.40
11/3/2010	00001	Photocopies	E101	10.00	0.10	1.00
11/3/2010	00001	Photocopies	E101	48.00	0.10	4.80
11/3/2010	00001	Photocopies	E101	6.00	0.10	0.60
11/3/2010	00001	Photocopies	E101	12.00	0.10	1.20
11/3/2010	00001	Photocopies	E101	4.00	0.10	0.40
11/3/2010	00001	Photocopies	E101	30.00	0.10	3.00
11/3/2010	00001	Photocopies	E101	30.00	0.10	3.00
11/3/2010	00001	Photocopies	E101	6.00	0.10	0.60

Date	Matter	Narrative	Task	Units	Price	Vaule
11/3/2010	00001	Photocopies	E101	6.00	0.10	0.60
11/3/2010	00001	Photocopies	E101	54.00	0.10	5.40
11/3/2010	00001	Photocopies	E101	12.00	0.10	1.20
11/3/2010	00001	Photocopies	E101	6.00	0.10	0.60
11/3/2010	00001	Photocopies	E101	30.00	0.10	3.00
11/3/2010	00001	Photocopies	E101	130.00	0.10	13.00
11/3/2010	00001	Photocopies	E101	66.00	0.10	6.60
11/3/2010	00001	Photocopies	E101	64.00	0.10	6.40
11/3/2010	00001	Photocopies	E101	56.00	0.10	5.60
11/3/2010	00001	Photocopies	E101	6.00	0.10	0.60
11/3/2010	00001	Photocopies	E101	18.00	0.10	1.80
11/3/2010	00001	Photocopies	E101	54.00	0.10	5.40
11/3/2010	00001	Photocopies	E101	4.00	0.10	0.40
11/3/2010	00001	Photocopies	E101	6.00	0.10	0.60
11/3/2010	00001	Photocopies	E101	4.00	0.10	0.40
11/3/2010	00001	Photocopies	E101	8.00	0.10	0.80
11/3/2010	00001	Photocopies	E101	6.00	0.10	0.60
11/3/2010	00001	Photocopies	E101	12.00	0.10	1.20
11/3/2010	00001	Photocopies	E101	4.00	0.10	0.40
11/3/2010	00001	Photocopies	E101	30.00	0.10	3.00
11/3/2010	00001	Photocopies	E101	188.00	0.10	18.80
11/3/2010	00001	Photocopies	E101	100.00	0.10	10.00
11/3/2010	00001	Photocopies	E101	72.00	0.10	7.20
11/3/2010	00001	Long Distance Call to Denver, CO	E105	1.00	0.24	0.24
11/3/2010	00001	Long Distance Call to Denver, CO	E105	1.00	0.08	0.08
11/4/2010	00001	Photocopies	E101	58.00	0.10	5.80
11/4/2010	00001	Photocopies	E101	24.00	0.10	2.40
11/4/2010	00001	Photocopies	E101	24.00	0.10	2.40
11/4/2010	00001	Photocopies	E101	2.00	0.10	0.20
11/4/2010	00001	Photocopies	E101	2.00	0.10	0.20
11/4/2010	00001	Photocopies	E101	2.00	0.10	0.20
11/4/2010	00001	Photocopies	E101	172.00	0.10	17.20
11/4/2010	00001	Photocopies	E101	224.00	0.10	22.40
11/4/2010	00001	Photocopies	E101	6.00	0.10	0.60
11/4/2010	00001	Photocopies	E101	8.00	0.10	0.80
11/5/2010	00001	Photocopies	E101	4.00	0.10	0.40
11/6/2010	00001	Westlaw Research	E106	1.00	249.27	249.27
11/6/2010	00001	Westlaw Research	E106	1.00	482.90	482.90
11/9/2010	00001	Valuation Appraisals Inc	E119	1.00	225.00	225.00
11/10/2010	00001	Business expense of Jason Sanders on 11/3/10 for working dinner with G. Taylor while trying to file Motion for Summary Judgment Brief	E111	1.00	45.00	45.00
11/10/2010	00001	Photocopies	E101	454.00	0.10	45.40
11/17/2010	00001	Westlaw Research	E106	1.00	28.07	283.07
11/17/2010	00001	Westlaw Research	E106	1.00	166.83	166.83
11/17/2010	00001	Westlaw Research	E106	1.00	512.87	512.87
11/17/2010	00001	Westlaw Research	E106	1.00	25.58	25.58
11/17/2010	00001	Westlaw Research	E106	1.00	49.29	49.29
11/18/2010	00001	Long Distance Call to Denver, CO	E105	1.00	0.16	0.16
11/18/2010	00001	Long Distance Call to Denver, CO	E105	1.00	0.16	0.16
11/18/2010	00001	Westlaw Research	E106	1.00	271.88	271.88
11/18/2010	00001	Westlaw Research	E106	1.00	651.76	651.76
11/18/2010	00001	Westlaw Research	E106	1.00	152.88	152.88
11/18/2010	00001	Westlaw Research	E106	1.00	643.60	643.60
11/18/2010	00001	Westlaw Research	E106	1.00	63.96	63.96
11/19/2010	00001	Long Distance Call to Denver, CO	E105	1.00	0.56	0.56
11/19/2010	00001	Long Distance Call to Denver, CO	E105	1.00	0.16	0.16
11/19/2010	00001	Long Distance Call to Denver, CO	E105	1.00	2.32	2.32
11/19/2010	00001	Photocopies	E101	2.00	0.10	0.20
11/19/2010	00001	Photocopies	E101	72.00	0.10	7.20

Date	Matter	Narrative	Task	Units	Price	Vaule
11/19/2010	00001	Photocopies	E101	132.00	0.10	13.20
11/19/2010	00001	Long Distance Call to Denver, CO	E105	1.00	0.08	0.08
11/19/2010	00001	Westlaw Research	E106	1.00	457.01	457.01
11/19/2010	00001	Westlaw Research	E106	1.00	63.96	63.96
11/19/2010	00001	Westlaw Research	E106	1.00	15.33	15.33
11/19/2010	00001	Westlaw Research	E106	1.00	92.23	92.23
11/20/2010	00001	Westlaw Research	E106	1.00	132.85	132.85
11/20/2010	00001	Westlaw Research	E106	1.00	135.38	135.38
11/21/2010	00001	Photocopies	E101	78.00	0.10	7.80
11/21/2010	00001	Photocopies	E101	4.00	0.10	0.40
11/21/2010	00001	Photocopies	E101	4.00	0.10	0.40
11/21/2010	00001	Photocopies	E101	10.00	0.10	1.00
11/21/2010	00001	Photocopies	E101	52.00	0.10	5.20
11/21/2010	00001	Photocopies	E101	90.00	0.10	9.00
11/21/2010	00001	Photocopies	E101	30.00	0.10	3.00
11/21/2010	00001	Photocopies	E101	14.00	0.10	1.40
11/21/2010	00001	Photocopies	E101	6.00	0.10	0.60
11/21/2010	00001	Photocopies	E101	56.00	0.10	5.60
11/21/2010	00001	Photocopies	E101	4.00	0.10	0.40
11/21/2010	00001	Photocopies	E101	6.00	0.10	0.60
11/21/2010	00001	Photocopies	E101	86.00	0.10	8.60
11/21/2010	00001	Photocopies	E101	20.00	0.10	2.00
11/21/2010	00001	Photocopies	E101	4.00	0.10	0.40
11/21/2010	00001	Photocopies	E101	8.00	0.10	0.80
11/21/2010	00001	Photocopies	E101	8.00	0.10	0.80
11/21/2010	00001	Photocopies	E101	6.00	0.10	0.60
11/21/2010	00001	Photocopies	E101	30.00	0.10	3.00
11/21/2010	00001	Photocopies	E101	4.00	0.10	0.40
11/21/2010	00001	Photocopies	E101	4.00	0.10	0.40
11/21/2010	00001	Photocopies	E101	10.00	0.10	1.00
11/21/2010	00001	Photocopies	E101	28.00	0.10	2.80
11/21/2010	00001	Photocopies	E101	8.00	0.10	0.80
11/21/2010	00001	Photocopies	E101	10.00	0.10	1.00
11/21/2010	00001	Photocopies	E101	42.00	0.10	4.20
11/21/2010	00001	Westlaw Research	E106	1.00	2.80	2.80
11/21/2010	00001	Westlaw Research	E106	1.00	101.75	101.75
11/21/2010	00001	Westlaw Research	E106	1.00	74.62	74.62
11/22/2010	00001	Photocopies	E101	622.00	0.10	62.20
11/22/2010	00001	Photocopies	E101	660.00	0.10	66.00
11/22/2010	00001	Westlaw Research	E106	1.00	108.57	108.57
11/22/2010	00001	Westlaw Research	E106	1.00	15.33	15.33
11/22/2010	00001	Westlaw Research	E106	1.00	40.50	40.50
11/23/2010	00001	Photocopies	E101	16.00	0.10	1.60
11/23/2010	00001	Photocopies	E101	30.00	0.10	3.00
11/23/2010	00001	Photocopies	E101	64.00	0.10	6.40
11/23/2010	00001	Photocopies	E101	88.00	0.10	8.80
11/23/2010	00001	Photocopies	E101	54.00	0.10	5.40
11/23/2010	00001	Photocopies	E101	10.00	0.10	1.00
11/23/2010	00001	Photocopies	E101	6.00	0.10	0.60
11/23/2010	00001	Photocopies	E101	32.00	0.10	3.20
11/23/2010	00001	Photocopies	E101	18.00	0.10	1.80
11/23/2010	00001	Photocopies	E101	2,440.00	0.10	244.00
11/23/2010	00001	Photocopies	E101	3,672.00	0.10	367.20
11/23/2010	00001	Photocopies	E101	168.00	0.10	16.80
11/23/2010	00001	Photocopies	E101	110.00	0.10	11.00
11/23/2010	00001	Photocopies	E101	108.00	0.10	10.80
11/23/2010	00001	Photocopies	E101	118.00	0.10	11.80
11/23/2010	00001	Photocopies	E101	110.00	0.10	11.00
11/23/2010	00001	Photocopies	E101	100.00	0.10	10.00
11/23/2010	00001	Photocopies	E101	112.00	0.10	11.20

Date	Matter	Narrative	Task	Units	Price	Vaule
11/23/2010	00001	Photocopies	E101	4.00	0.10	0.40
11/23/2010	00001	Photocopies	E101	104.00	0.10	10.40
11/23/2010	00001	Photocopies	E101	66.00	0.10	6.60
11/23/2010	00001	Photocopies	E101	90.00	0.10	9.00
11/23/2010	00001	Photocopies	E101	106.00	0.10	10.60
11/23/2010	00001	Photocopies	E101	96.00	0.10	9.60
11/23/2010	00001	Photocopies	E101	94.00	0.10	9.40
11/23/2010	00001	Photocopies	E101	88.00	0.10	8.80
11/23/2010	00001	Photocopies	E101	74.00	0.10	7.40
11/23/2010	00001	Photocopies	E101	68.00	0.10	6.80
11/23/2010	00001	Photocopies	E101	42.00	0.10	4.20
11/23/2010	00001	Photocopies	E101	36.00	0.10	3.60
11/23/2010	00001	Long Distance Call to Denver, CO	E105	1.00	0.08	0.08
11/23/2010	00001	Long Distance Call to Denver, CO	E105	1.00	0.88	0.88
11/23/2010	00001	Long Distance Call to Denver, CO	E105	1.00	0.08	0.08
11/23/2010	00001	Long Distance Call to Denver, CO	E105	1.00	0.08	0.08
11/23/2010	00001	Long Distance Call to Denver, CO	E105	1.00	0.08	0.08
11/23/2010	00001	Westlaw Research	E106	1.00	47.68	47.68
11/23/2010	00001	Westlaw Research	E106	1.00	74.62	74.62
11/24/2010	00001	Messenger Services 20101124666.112410, Timeline Logistics, 2200 Ross Ave, Ext. 8050 Suite #2000, Dallas, TX, 75201-2708 10670 N. Central Exprsswy, Suite #450, Dallas, TX, 75231	E107	1.00	21.68	21.68
11/24/2010	00001	Long Distance Call to Denver, CO	E105	1.00	0.48	0.48
11/24/2010	00001	Photocopies	E101	206.00	0.10	20.60
11/24/2010	00001	Photocopies	E101	70.00	0.10	7.00
11/24/2010	00001	Photocopies	E101	4.00	0.10	0.40
11/24/2010	00001	Photocopies	E101	52.00	0.10	5.20
11/24/2010	00001	Photocopies	E101	84.00	0.10	8.40
11/24/2010	00001	Photocopies	E101	254.00	0.10	25.40
11/24/2010	00001	Westlaw Research	E106	1.00	63.13	63.13
11/24/2010	00001	Westlaw Research	E106	1.00	63.96	63.96
11/29/2010	00001	Federal Express: 794158358678	E107	1.00	20.77	20.77
11/29/2010	00001	Photocopies	E101	6.00	0.10	0.60
11/29/2010	00001	Photocopies	E101	6.00	0.10	0.60
11/30/2010	00001	PACER Online Research	E106	1.00	11.60	11.60
11/30/2010	00001	PACER Online Research	E106	1.00	4.56	4.56
11/30/2010	00001	PACER Online Research	E106	1.00	6.48	6.48
11/30/2010	00001	Long Distance Call to Denver, CO	E105	1.00	0.08	0.08
12/2/2010	00001	Business expense of Jason Sanders - 11/23/10 Dinner for Gena Taylor and K Wolber\Working Late	E111	1.00	39.00	39.00
12/8/2010	00001	Westlaw Research	E106	1.00	279.38	279.38
12/10/2010	00001	Westlaw Research	E106	1.00	165.88	165.88
12/10/2010	00001	Westlaw Research	E106	1.00	156.17	156.17
12/11/2010	00001	Westlaw Research	E106	1.00	124.58	124.58
12/11/2010	00001	Westlaw Research	E106	1.00	297.29	297.29
12/11/2010	00001	Westlaw Research	E106	1.00	138.58	138.58
12/12/2010	00001	Westlaw Research	E106	1.00	472.01	472.01
12/12/2010	00001	Westlaw Research	E106	1.00	213.20	213.20
12/13/2010	00001	Long Distance Call to Denver, CO	E105	1.00	1.52	1.52
12/13/2010	00001	Long Distance Call to Denver, CO	E105	1.00	0.08	0.08
12/13/2010	00001	Westlaw Research	E106	1.00	150.10	150.10
12/15/2010	00001	Filing Fees - Case File Xpress L.P.	E112	1.00	16.36	16.36
12/30/2010	00001	Long Distance Call to San Anto, TX	E105	1.00	0.08	0.08
12/31/2010	00001	Long Distance Call to San Anto, TX	E105	1.00	0.24	0.24
12/31/2010	00001	PACER Online Research	E106	1.00	0.48	0.48
12/31/2010	00001	PACER Online Research	E106	1.00	1.04	1.04
12/31/2010	00001	PACER Online Research	E106	1.00	0.72	0.72
1/10/2011	00001	Westlaw Research	E106	1.00	125.47	125.47
1/12/2011	00001	Photocopies	E101	1,548.00	0.10	154.80

Date	Matter	Narrative	Task	Units	Price	Vaule
1/13/2011	00001	Photocopies	E101	1,468.00	0.10	146.80
1/13/2011	00001	Westlaw Research	E106	1.00	392.88	392.88
1/13/2011	00001	Westlaw Research	E106	1.00	1,362.34	1,362.34
1/18/2011	00001	Federal Express: 794332249529	E107	1.00	43.43	43.43
1/18/2011	00001	Photocopies	E101	92.00	0.10	9.20
1/18/2011	00001	Westlaw Research	E106	1.00	265.05	265.05
1/18/2011	00001	Westlaw Research	E106	1.00	25.58	25.58
1/19/2011	00001	Photocopies	E101	14.00	0.10	1.40
1/20/2011	00001	Long Distance Call to Denver, CO	E105	1.00	3.12	3.12
1/20/2011	00001	Photocopies	E101	252.00	0.10	25.20
1/20/2011	00001	Photocopies	E101	782.00	0.10	78.20
1/20/2011	00001	Photocopies	E101	4.00	0.10	0.40
1/20/2011	00001	Photocopies	E101	18.00	0.10	1.80
1/20/2011	00001	Photocopies	E101	18.00	0.10	1.80
1/20/2011	00001	Photocopies	E101	18.00	0.10	1.80
1/20/2011	00001	Photocopies	E101	16.00	0.10	1.60
1/21/2011	00001	Telephone Conference Call	E105	1.00	3.12	3.12
1/21/2011	00001	Photocopies	E101	3,970.00	0.10	397.00
1/21/2011	00001	Photocopies	E101	2,718.00	0.10	271.80
1/21/2011	00001	Photocopies	E101	18.00	0.10	1.80
1/21/2011	00001	Photocopies	E101	4.00	0.10	0.40
1/21/2011	00001	Photocopies	E101	26.00	0.10	2.60
1/21/2011	00001	Photocopies	E101	2.00	0.10	0.20
1/21/2011	00001	Photocopies	E101	26.00	0.10	2.60
1/21/2011	00001	Photocopies	E101	4.00	0.10	0.40
1/21/2011	00001	Photocopies	E101	2.00	0.10	0.20
1/21/2011	00001	Photocopies	E101	12.00	0.10	1.20
1/21/2011	00001	Photocopies	E101	4.00	0.10	0.40
1/21/2011	00001	Photocopies	E101	26.00	0.10	2.60
1/21/2011	00001	Photocopies	E101	2.00	0.10	0.20
1/21/2011	00001	Photocopies	E101	26.00	0.10	2.60
1/21/2011	00001	Photocopies	E101	4.00	0.10	0.40
1/21/2011	00001	Photocopies	E101	2.00	0.10	0.20
1/21/2011	00001	Photocopies	E101	14.00	0.10	1.40
1/21/2011	00001	Photocopies	E101	4.00	0.10	0.40
1/21/2011	00001	Photocopies	E101	26.00	0.10	2.60
1/21/2011	00001	Photocopies	E101	4.00	0.10	0.40
1/21/2011	00001	Photocopies	E101	6.00	0.10	0.60
1/21/2011	00001	Photocopies	E101	6.00	0.10	0.60
1/21/2011	00001	Photocopies	E101	6.00	0.10	0.60
1/21/2011	00001	Photocopies	E101	16.00	0.10	1.60
1/21/2011	00001	Photocopies	E101	28.00	0.10	2.80
1/21/2011	00001	Photocopies	E101	4.00	0.10	0.40
1/21/2011	00001	Photocopies	E101	4.00	0.10	0.40
1/21/2011	00001	Photocopies	E101	28.00	0.10	2.80
1/21/2011	00001	Photocopies	E101	4.00	0.10	0.40
1/21/2011	00001	Photocopies	E101	2.00	0.10	0.20
1/21/2011	00001	Photocopies	E101	6.00	0.10	0.60
1/21/2011	00001	Photocopies	E101	22.00	0.10	2.20
1/21/2011	00001	Photocopies	E101	28.00	0.10	2.80
1/21/2011	00001	Photocopies	E101	4.00	0.10	0.40
1/21/2011	00001	Photocopies	E101	4.00	0.10	0.40
1/21/2011	00001	Photocopies	E101	28.00	0.10	2.80
1/21/2011	00001	Photocopies	E101	268.00	0.10	26.80
1/21/2011	00001	Photocopies	E101	260.00	0.10	26.00
1/21/2011	00001	Westlaw Research	E106	1.00	270.76	270.76
1/21/2011	00001	Westlaw Research	E106	1.00	74.62	74.62
1/21/2011	00001	Westlaw Research	E106	1.00	25.52	25.52
1/22/2011	00001	Photocopies	E101	10.00	0.10	1.00
1/22/2011	00001	Photocopies	E101	2.00	0.10	0.20

Date	Matter	Narrative	Task	Units	Price	Vaule
1/22/2011	00001	Photocopies	E101	2.00	0.10	0.20
1/22/2011	00001	Photocopies	E101	2.00	0.10	0.20
1/22/2011	00001	Photocopies	E101	2.00	0.10	0.20
1/22/2011	00001	Photocopies	E101	2.00	0.10	0.20
1/22/2011	00001	Photocopies	E101	2.00	0.10	0.20
1/22/2011	00001	Photocopies	E101	4.00	0.10	0.40
1/22/2011	00001	Photocopies	E101	4.00	0.10	0.40
1/22/2011	00001	Photocopies	E101	112.00	0.10	11.20
1/22/2011	00001	Photocopies	E101	118.00	0.10	11.80
1/22/2011	00001	Photocopies	E101	92.00	0.10	9.20
1/23/2011	00001	Westlaw Research	E106	1.00	94.02	94.02
1/24/2011	00001	Federal Express: 794352016486	E107	1.00	20.04	20.04
1/24/2011	00001	Photocopies	E101	544.00	0.10	54.40
1/25/2011	00001	Business expense of Jason Sanders on 1/21/11 for working dinner while working on and filing pre-trial documents	E111	1.00	60.00	60.00
1/25/2011	00001	Photocopies	E101	2,138.00	0.10	213.80
1/25/2011	00001	Photocopies	E101	2,306.00	0.10	230.60
1/25/2011	00001	Photocopies	E101	46.00	0.10	4.60
1/25/2011	00001	Westlaw Research	E106	1.00	47.23	47.23
1/26/2011	00001	Messenger Services 2011126724.012611, Timeline Logistics, 2200 Ross Ave, Suite #2200, Dallas, TX, 75201 10670 N. Central Exprsswy, Suite #450, Dallas, TX, 75231	E107	1.00	29.81	29.81
1/26/2011	00001	Photocopies	E101	450.00	0.10	45.00
1/26/2011	00001	Photocopies	E101	564.00	0.10	56.40
1/26/2011	00001	Photocopies	E101	350.00	0.10	35.00
1/26/2011	00001	Westlaw Research	E106	1.00	123.46	123.46
1/26/2011	00001	Westlaw Research	E106	1.00	43.17	43.17
1/26/2011	00001	Westlaw Research	E106	1.00	141.81	141.81
1/27/2011	00001	Photocopies	E101	60.00	0.10	6.00
1/27/2011	00001	Photocopies	E101	118.00	0.10	11.80
1/27/2011	00001	Photocopies	E101	124.00	0.10	12.40
1/27/2011	00001	Photocopies	E101	154.00	0.10	15.40
1/27/2011	00001	Photocopies	E101	4.00	0.10	0.40
1/27/2011	00001	Federal Express: 794366546055	E107	1.00	17.37	17.37
1/27/2011	00001	Photocopies	E101	268.00	0.10	26.80
1/27/2011	00001	Photocopies	E101	908.00	0.10	90.80
1/27/2011	00001	Photocopies	E101	456.00	0.10	45.60
1/27/2011	00001	Photocopies	E101	1,812.00	0.10	181.20
1/27/2011	00001	Photocopies	E101	10.00	0.10	1.00
1/27/2011	00001	Photocopies	E101	60.00	0.10	6.00
1/27/2011	00001	Photocopies	E101	4.00	0.10	0.40
1/27/2011	00001	Photocopies	E101	268.00	0.10	26.80
1/27/2011	00001	Westlaw Research	E106	1.00	40.96	40.96
1/28/2011	00001	Photocopies	E101	2.00	0.10	0.20
1/28/2011	00001	Photocopies	E101	2.00	0.10	0.20
1/28/2011	00001	Photocopies	E101	14.00	0.10	1.40
1/28/2011	00001	Messenger Services 935502, MACH5 COURIERS LOCKE LORD, 600 TRAVIS 2900, HOUSTON, TX 77002 JUDGE ROSENTHAL, 515 RUSK, HOUSTON, TX 77002	E107	1.00	56.70	56.70
1/28/2011	00001	Messenger Services 935644, MACH5 COURIERS JUDGE ROSENTHAL, 515 RUSK, HOUSTON, TX 77002 LOCKE LORD, 600 TRAVIS 2900, HOUSTON, TX 77002	E107	1.00	38.75	38.75
1/28/2011	00001	Photocopies	E101	78.00	0.10	7.80
1/28/2011	00001	Photocopies	E101	272.00	0.10	27.20
1/29/2011	00001	Westlaw Research	E106	1.00	69.85	69.85
1/31/2011	00001	Long Distance Call to Denver, CO	E105	1.00	2.16	2.16
1/31/2011	00001	Long Distance Call to Denver, CO	E105	1.00	2.64	2.64
1/31/2011	00001	Photocopies	E101	12.00	0.10	1.20
1/31/2011	00001	PACER Online Research	E106	1.00	3.68	3.68
1/31/2011	00001	PACER Online Research	E106	1.00	2.24	2.24

Date	Matter	Narrative	Task	Units	Price	Vaule
1/31/2011	00001	PACER Online Research	E106	1.00	0.64	0.64
1/31/2011	00001	Telephone Conference Call	E105	1.00	6.80	6.80
1/31/2011	00001	Rebuttal expert Witness Fee	E119	1.00	2,000.00	2,000.00
2/3/2011	00001	Outside Copy Costs	E102	1.00	629.24	629.24
2/4/2011	00001	Photocopies	E101	4.00	0.10	0.40
2/4/2011	00001	Photocopies	E101	14.00	0.10	1.40
2/4/2011	00001	Photocopies	E101	18.00	0.10	1.80
2/4/2011	00001	Photocopies	E101	6.00	0.10	0.60
2/7/2011	00001	Photocopies	E101	12.00	0.10	1.20
2/7/2011	00001	Photocopies	E101	28.00	0.10	2.80
2/7/2011	00001	Photocopies	E101	12.00	0.10	1.20
2/7/2011	00001	Photocopies	E101	28.00	0.10	2.80
2/7/2011	00001	Expense of trip of Robert T. Mowrey on 1/28/11 to Houston, TX to attend Pre-Trial Conference (rental car/mileage)	E110	1.00	60.00	60.00
2/7/2011	00001	Expense of trip of Robert T. Mowrey on 1/28/11 to Houston, TX to attend Pre-Trial Conference (food)	E111	1.00	75.34	75.34
2/7/2011	00001	Expense of trip of Robert T. Mowrey on 1/28/11 to Houston, TX to attend Pre-Trial Conference (parking/misc.)	E110	1.00	15.00	15.00
2/8/2011	00001	Long Distance Call to Denver, CO	E105	1.00	0.08	0.08
2/8/2011	00001	Photocopies	E101	70.00	0.10	7.00
2/8/2011	00001	Long Distance Call to Denver, CO	E105	1.00	0.08	0.08
2/9/2011	00001	Expense of trip of Jason Sanders on 1/28/11 to Houston, TX to attend Pre-trial Hearing (meal \$2.35)	E111	1.00	16.35	16.35
2/10/2011	00001	Westlaw Research	E106	1.00	49.29	49.29
2/15/2011	00001	Photocopies	E101	182.00	0.10	18.20
2/19/2011	00001	Westlaw Research	E106	1.00	41.90	41.90
2/25/2011	00001	Out of Town Travel - American Express - Mowrey, R 01/27/11 DAL HOU DAL #465 (coach airfare)	E110	1.00	355.90	355.90
2/25/2011	00001	Out of Town Travel - American Express - Sanders, J 01/27/11 DAL HOU DAL #478 (coach airfare)	E110	1.00	355.90	355.90
2/28/2011	00001	PACER Online Research	E106	1.00	0.56	0.56
2/28/2011	00001	Outside Copy Costs	E102	1.00	29.34	29.34
2/28/2011	00001	Outside Copy Costs	E102	1.00	95.83	95.83
2/28/2011	00001	Outside Copy Costs	E102	1.00	331.16	331.16
2/28/2011	00001	Outside Copy Costs	E102	1.00	32.39	32.39
3/3/2011	00001	Outside Copy Costs	E102	1.00	85.08	85.08
3/9/2011	00001	Photocopies	E101	2.00	0.10	0.20
3/21/2011	00001	Long Distance Call to Denver, CO	E105	1.00	0.08	0.08
3/21/2011	00001	Long Distance Call to Denver, CO	E105	1.00	0.96	0.96
3/22/2011	00001	Outside Copy Costs	E102	1.00	32.39	32.39
3/22/2011	00001	Outside Copy Costs	E102	1.00	353.50	353.50
3/22/2011	00001	Outside Copy Costs	E102	1.00	22.07	22.07
5/19/2011	00001	FedEx Shipments 794779105993	E107	1.00	15.20	15.20
5/19/2011	00001	Photocopies	E101	2.00	0.10	0.20
5/19/2011	00001	Photocopies	E101	8.00	0.10	0.80
5/19/2011	00001	Photocopies	E101	60.00	0.10	6.00
5/25/2011	00001	Photocopies	E101	48.00	0.10	4.80
5/26/2011	00001	Photocopies	E101	2.00	0.10	0.20
	00001 Total					30,713.80
7/1/2010	00002	Photocopies	E101	9.00	0.10	0.90
7/1/2010	00002	Photocopies	E101	2.00	0.10	0.20
7/1/2010	00002	Photocopies	E101	13.00	0.10	1.30
7/1/2010	00002	Photocopies	E101	15.00	0.10	1.50
7/1/2010	00002	Photocopies	E101	2.00	0.10	0.20
7/1/2010	00002	Federal Express: 798813756182	E107	1.00	7.29	7.29
7/1/2010	00002	Federal Express: 798813756182	E107	1.00	7.29	7.29
7/7/2010	00002	Photocopies	E101	72.00	0.10	7.20
7/8/2010	00002	Photocopies	E101	13.00	0.10	1.30

Date	Matter	Narrative	Task	Units	Price	Vaule
7/8/2010	00002	Federal Express: 793708471813	E107	1.00	7.16	7.16
7/14/2010	00002	Services Rendered - JAMS Inc. - Mediation Fees	E123	1.00	87.50	87.50
7/26/2010	00002	Services Rendered - JAMS Inc. - Mediation Fees	E123	1.00	87.50	87.50
7/29/2010	00002	Out of Town Travel - American Express - Mowrey, R 06/11/10 LAX DFW #831 (coach airfare)	E110	1.00	469.70	-469.70
7/29/2010	00002	Out of Town Travel - American Express - Mowrey, R 06/09/10 LAX DFW #999 (coach airfare)	E110	1.00	961.70	961.70
7/29/2010	00002	Services Rendered - Paragon Digital Imaging LP	E102	1.00	724.73	724.73
8/23/2010	00002	Litigation Support Vendors - U S Legal Management Services Inc - File (1) Second Amended Complaint at U.S. District Court in Santa Ana on July 7, 2010; returned conformed copies by route delivery.	E118	1.00	10.00	10.00
10/21/2010	00002	Photocopies	E101	30.00	0.10	3.00
10/21/2010	00002	Photocopies	E101	24.00	0.10	2.40
10/28/2010	00002	Photocopies	E101	16.00	0.10	1.60
10/29/2010	00002	Photocopies	E101	2.00	0.10	0.20
10/31/2010	00002	Photocopies	E101	210.00	0.10	21.00
11/2/2010	00002	Photocopies	E101	6.00	0.10	0.60
11/2/2010	00002	Photocopies	E101	4.00	0.10	0.40
11/2/2010	00002	Photocopies	E101	28.00	0.10	2.80
11/3/2010	00002	Photocopies	E101	2.00	0.10	0.20
11/3/2010	00002	Photocopies	E101	2.00	0.10	0.20
11/3/2010	00002	Photocopies	E101	8.00	0.10	0.80
11/3/2010	00002	Photocopies	E101	8.00	0.10	0.80
11/3/2010	00002	Photocopies	E101	8.00	0.10	0.80
11/4/2010	00002	Photocopies	E101	278.00	0.10	27.80
11/16/2010	00002	Photocopies	E101	114.00	0.10	11.40
11/17/2010	00002	Long Distance Call to Denver, CO	E105	1.00	0.88	0.88
11/17/2010	00002	Photocopies	E101	2.00	0.10	0.20
11/17/2010	00002	Photocopies	E101	1,242.00	0.10	124.20
11/18/2010	00002	Photocopies	E101	1,358.00	0.10	135.80
11/19/2010	00002	Photocopies	E101	2.00	0.10	0.20
11/19/2010	00002	Postage	E124	1.00	11.14	11.14
11/19/2010	00002	Westlaw Research	E106	1.00	148.30	148.30
11/19/2010	00002	Federal Express: 796473069586	E107	1.00	7.19	7.19
11/29/2010	00002	Photocopies	E101	182.00	0.10	18.20
11/30/2010	00002	PACER Online Research	E106	1.00	2.96	2.96
12/2/2010	00002	Photocopies	E101	32.00	0.10	3.20
12/3/2010	00002	Long Distance Call to Boston, MA	E105	1.00	0.16	0.16
12/3/2010	00002	Photocopies	E101	292.00	0.10	29.20
12/3/2010	00002	Photocopies	E101	44.00	0.10	4.40
12/3/2010	00002	Photocopies	E101	6.00	0.10	0.60
12/3/2010	00002	Photocopies	E101	2.00	0.10	0.20
12/3/2010	00002	Photocopies	E101	62.00	0.10	6.20
12/3/2010	00002	Messenger Services 3370462.120310,Special Delivery, 2200 ROSS AVE, 20TH FLOOR,DALLAS,TX,75201 5470 L B J FWY,DALLAS,TX,75240	E107	1.00	1.00	24.99
12/3/2010	00002	Messenger Services 3370585.120310,Special Delivery, ,EAST SETAUKE,NY,11733 1031 MAIN STREET, 2ND FLOOR,PORT JEFFERS,NY,11777	E107	1.00	370.00	370.00
12/3/2010	00002	Messenger Services 3370607.120310,Special Delivery, ,MEDFORD,MA,02155 FOUR LONGFELLOW PLACE, 35TH FL,BOSTON,MA,02114	E107	1.00	250.00	250.00
12/6/2010	00002	Photocopies	E101	64.00	0.10	6.40
12/6/2010	00002	Photocopies	E101	52.00	0.10	5.20
12/7/2010	00002	Long Distance Call to Port Jef, NY	E105	1.00	0.08	0.08
12/10/2010	00002	Photocopies	E101	80.00	0.10	8.00
12/10/2010	00002	Photocopies	E101	80.00	0.10	8.00
12/16/2010	00002	Services Rendered - The Appraisers Collaborative - Consultation fees related to Saddlebook Road, Natick (Inv. 113- 2)	E119	1.00	165.00	165.00

Date	Matter	Narrative	Task	Units	Price	Vaule
12/17/2010	00002	Photocopies	E101	4.00	0.10	0.40
12/19/2010	00002	Photocopies	E101	86.00	0.10	8.60
12/19/2010	00002	Photocopies	E101	42.00	0.10	4.20
12/20/2010	00002	Long Distance Call to Denver, CO	E105	1.00	0.08	0.08
12/20/2010	00002	Long Distance Call to Denver, CO	E105	1.00	0.08	0.08
12/20/2010	00002	Photocopies	E101	552.00	0.10	55.20
12/20/2010	00002	Photocopies	E101	2.00	0.10	0.20
12/20/2010	00002	Photocopies	E101	232.00	0.10	23.20
12/20/2010	00002	Federal Express: 794244580010	E107	1.00	21.18	21.18
12/20/2010	00002	Federal Express: 796579334640	E107	1.00	24.41	24.41
12/21/2010	00002	Messenger Services 20101221752.122110, Timeline Logistics, 401 Dfw Tpk., Dallas, TX, 75260-9990 2200 Ross Ave, Ext. 8050, Dallas, TX, 75201-2708	E107	1.00	25.62	25.62
12/22/2010	00002	Litigation Support Vendors - U S Legal Management Services Inc - Delivery courtesy copies of (1) Joint Ex Parte Application and (2) Proposed Order to Judge Andrew Guilford on November 2, 2010.	E118	1.00	25.00	25.00
12/22/2010	00002	Litigation Support Vendors - U S Legal Management Services Inc - Serve Subpoena on ASAP basis on CitiMortgage, Inc. on November 2, 2010.	E118	1.00	125.68	125.68
12/31/2010	00002	Outside Copy Costs	E102	1.00	69.18	69.18
12/31/2010	00002	Outside Copy Costs	E102	1.00	354.12	354.12
12/31/2010	00002	PACER Online Research	E106	1.00	2.16	2.16
1/4/2011	00002	Photocopies	E101	26.00	0.10	2.60
1/4/2011	00002	Photocopies	E101	278.00	0.10	27.80
1/4/2011	00002	Photocopies	E101	118.00	0.10	11.80
1/5/2011	00002	Long Distance Call to Denver, CO	E105	1.00	1.60	1.60
1/5/2011	00002	Photocopies	E101	2.00	0.10	0.20
1/5/2011	00002	Photocopies	E101	10.00	0.10	1.00
1/6/2011	00002	Long Distance Call to Denver, CO	E105	1.00	0.72	0.72
1/7/2011	00002	Photocopies	E101	20.00	0.10	2.00
1/11/2011	00002	Long Distance Call to Denver, CO	E105	1.00	1.84	1.84
1/11/2011	00002	Long Distance Call to Sioux Fa, SD	E105	1.00	0.24	0.24
1/11/2011	00002	Photocopies	E101	164.00	0.10	16.40
1/11/2011	00002	Photocopies	E101	16.00	0.10	1.60
1/11/2011	00002	Photocopies	E101	4.00	0.10	0.40
1/11/2011	00002	Photocopies	E101	200.00	0.10	20.00
1/11/2011	00002	Photocopies	E101	6.00	0.10	0.60
1/11/2011	00002	Photocopies	E101	40.00	0.10	4.00
1/12/2011	00002	Services Rendered - Citibank (South Dakota), N.A. - Subpoena processing and copying fees related to Subpoena for Records to Citi Mortgage, Inc.	E113	1.00	67.95	67.95
1/12/2011	00002	Long Distance Call to Denver, CO	E105	1.00	0.08	0.08
1/12/2011	00002	Long Distance Call to Denver, CO	E105	1.00	0.24	0.24
1/12/2011	00002	Long Distance Call to Denver, CO	E105	1.00	0.96	0.96
1/12/2011	00002	Photocopies	E101	226.00	0.10	22.60
1/12/2011	00002	Photocopies	E101	928.00	0.10	92.80
1/12/2011	00002	Photocopies	E101	2.00	0.10	0.20
1/12/2011	00002	Photocopies	E101	32.00	0.10	3.20
1/12/2011	00002	Photocopies	E101	12.00	0.10	1.20
1/12/2011	00002	Photocopies	E101	42.00	0.10	4.20
1/12/2011	00002	Photocopies	E101	44.00	0.10	4.40
1/12/2011	00002	Photocopies	E101	12.00	0.10	1.20
1/12/2011	00002	Photocopies	E101	12.00	0.10	1.20
1/12/2011	00002	Photocopies	E101	36.00	0.10	3.60
1/12/2011	00002	Photocopies	E101	28.00	0.10	2.80
1/12/2011	00002	Photocopies	E101	14.00	0.10	1.40
1/12/2011	00002	Photocopies	E101	100.00	0.10	10.00
1/12/2011	00002	Photocopies	E101	6.00	0.10	0.60
1/12/2011	00002	Photocopies	E101	10.00	0.10	1.00
1/12/2011	00002	Photocopies	E101	8.00	0.10	0.80

Date	Matter	Narrative	Task	Units	Price	Vaule
1/12/2011	00002	Photocopies	E101	4.00	0.10	0.40
1/12/2011	00002	Photocopies	E101	14.00	0.10	1.40
1/12/2011	00002	Photocopies	E101	12.00	0.10	1.20
1/12/2011	00002	Photocopies	E101	4.00	0.10	0.40
1/12/2011	00002	Photocopies	E101	14.00	0.10	1.40
1/12/2011	00002	Photocopies	E101	6.00	0.10	0.60
1/12/2011	00002	Photocopies	E101	4.00	0.10	0.40
1/12/2011	00002	Photocopies	E101	24.00	0.10	2.40
1/12/2011	00002	Photocopies	E101	22.00	0.10	2.20
1/12/2011	00002	Photocopies	E101	8.00	0.10	0.80
1/12/2011	00002	Photocopies	E101	4.00	0.10	0.40
1/12/2011	00002	Photocopies	E101	16.00	0.10	1.60
1/12/2011	00002	Photocopies	E101	6.00	0.10	0.60
1/12/2011	00002	Photocopies	E101	6.00	0.10	0.60
1/12/2011	00002	Photocopies	E101	56.00	0.10	5.60
1/12/2011	00002	Photocopies	E101	4.00	0.10	0.40
1/12/2011	00002	Photocopies	E101	4.00	0.10	0.40
1/12/2011	00002	Photocopies	E101	12.00	0.10	1.20
1/12/2011	00002	Photocopies	E101	6.00	0.10	0.60
1/12/2011	00002	Photocopies	E101	6.00	0.10	0.60
1/12/2011	00002	Photocopies	E101	4.00	0.10	0.40
1/12/2011	00002	Photocopies	E101	4.00	0.10	0.40
1/12/2011	00002	Photocopies	E101	12.00	0.10	1.20
1/12/2011	00002	Photocopies	E101	8.00	0.10	0.80
1/12/2011	00002	Photocopies	E101	6.00	0.10	0.60
1/12/2011	00002	Photocopies	E101	4.00	0.10	0.40
1/12/2011	00002	Photocopies	E101	26.00	0.10	2.60
1/12/2011	00002	Photocopies	E101	6.00	0.10	0.60
1/12/2011	00002	Photocopies	E101	14.00	0.10	1.40
1/12/2011	00002	Photocopies	E101	2.00	0.10	0.20
1/12/2011	00002	Photocopies	E101	4.00	0.10	0.40
1/12/2011	00002	Federal Express: 863398141820	E107	1.00	11.21	11.21
1/12/2011	00002	Federal Express: 863398141810	E107	1.00	12.44	12.44
1/13/2011	00002	Long Distance Call to Denver, CO	E105	1.00	0.08	0.08
1/13/2011	00002	Long Distance Call to Denver, CO	E105	1.00	0.56	0.56
1/13/2011	00002	Long Distance Call to Denver, CO	E105	1.00	0.08	0.08
1/13/2011	00002	Photocopies	E101	14.00	0.10	1.40
1/13/2011	00002	Photocopies	E101	46.00	0.10	4.60
1/13/2011	00002	Photocopies	E101	10.00	0.10	1.00
1/13/2011	00002	Photocopies	E101	42.00	0.10	4.20
1/13/2011	00002	Photocopies	E101	52.00	0.10	5.20
1/13/2011	00002	Photocopies	E101	36.00	0.10	3.60
1/13/2011	00002	Photocopies	E101	28.00	0.10	2.80
1/13/2011	00002	Photocopies	E101	100.00	0.10	10.00
1/13/2011	00002	Photocopies	E101	16.00	0.10	1.60
1/13/2011	00002	Westlaw Research	E106	1.00	87.31	87.31
1/14/2011	00002	Long Distance Call to Denver, CO	E105	1.00	0.08	0.08
1/14/2011	00002	Long Distance Call to Denver, CO	E105	1.00	0.40	0.40
1/14/2011	00002	Long Distance Call to Denver, CO	E105	1.00	0.96	0.96
1/14/2011	00002	Photocopies	E101	20.00	0.10	2.00
1/14/2011	00002	Photocopies	E101	6.00	0.10	0.60
1/14/2011	00002	Photocopies	E101	12.00	0.10	1.20
1/14/2011	00002	Photocopies	E101	220.00	0.10	22.00
1/14/2011	00002	Photocopies	E101	44.00	0.10	4.40
1/14/2011	00002	Photocopies	E101	4.00	0.10	0.40
1/31/2011	00002	PACER Online Research	E106	1.00	0.40	0.40
1/31/2011	00002	PACER Online Research	E106	1.00	22.00	22.00
1/31/2011	00002	PACER Online Research	E106	1.00	0.80	0.80
2/15/2011	00002	Photocopies	E101	8.00	0.10	0.80
2/28/2011	00002	PACER Online Research	E106	1.00	0.56	0.56

Date	Matter	Narrative	Task	Units	Price	Vaule
2/28/2011	00002	PACER Online Research	E106	1.00	0.72	0.72
3/2/2011	00002	Litigation Support Vendors - U S Legal Management Services Inc - Courtesy copy of Motion for Summary Judgment delivered to Santa Ana District Court.	E118	1.00	1,165.00	1,165.00
3/8/2011	00002	Expense of trip of - Nina Huerta Orange County 2/14/11 \ Attend Hearing on Motion to be Relieved as Counsel (mileage)	E110	1.00	33.81	33.81
3/22/2011	00002	Outside Copy Costs	E102	1.00	138.31	138.31
4/6/2011	00002	Westlaw Research	E106	1.00	99.40	99.40
5/20/2011	00002	Photocopies	E101	576.00	0.10	57.60
5/20/2011	00002	Photocopies	E101	74.00	0.10	7.40
5/23/2011	00002	Photocopies	E101	2.00	0.10	0.20
5/24/2011	00002	Photocopies	E101	4.00	0.10	0.40
	00002 Total					5,631.03
7/16/2010	00003	Photocopies	E101	1.00	0.10	0.10
8/5/2010	00003	Photocopies	E101	7.00	0.10	0.70
8/5/2010	00003	Photocopies	E101	10.00	0.10	1.00
8/9/2010	00003	Facsimiles @ 1.00 per page	E124	7.00	1.00	7.00
	00003 Total					8.80
10/11/2010	00005	Photocopies	E101	86.00	0.10	8.60
10/11/2010	00005	Photocopies	E101	86.00	0.10	8.60
10/19/2010	00005	Photocopies	E101	50.00	0.10	5.00
10/19/2010	00005	Photocopies	E101	40.00	0.10	4.00
10/19/2010	00005	Photocopies	E101	50.00	0.10	5.00
1/22/2011	00005	Photocopies	E101	112.00	0.10	11.20
1/23/2011	00005	Photocopies	E101	4.00	0.10	0.40
1/23/2011	00005	Photocopies	E101	4.00	0.10	0.40
1/23/2011	00005	Photocopies	E101	4.00	0.10	0.40
1/23/2011	00005	Photocopies	E101	6.00	0.10	0.60
1/23/2011	00005	Photocopies	E101	6.00	0.10	0.60
1/23/2011	00005	Photocopies	E101	2.00	0.10	0.20
1/23/2011	00005	Photocopies	E101	54.00	0.10	5.40
1/23/2011	00005	Photocopies	E101	6.00	0.10	0.60
4/6/2011	00005	Photocopies	E101	22.00	0.10	2.20
4/6/2011	00005	Photocopies	E101	24.00	0.10	2.40
5/18/2011	00005	Photocopies	E101	372.00	0.10	37.20
5/19/2011	00005	Westlaw Research	E106	1.00	6.72	6.72
5/20/2011	00005	Photocopies	E101	4.00	0.10	0.40
5/20/2011	00005	Photocopies	E101	66.00	0.10	6.60
5/27/2011	00005	Photocopies	E101	4.00	0.10	0.40
6/6/2011	00005	Facsimiles @ 1.00 per page	E124	3.00	1.00	3.00
6/6/2011	00005	Photocopies	E101	8.00	0.10	0.80
6/7/2011	00005	Photocopies	E101	2.00	0.10	0.20
6/7/2011	00005	Photocopies	E101	2.00	0.10	0.20
6/7/2011	00005	Photocopies	E101	4.00	0.10	0.40
6/8/2011	00005	Photocopies	E101	26.00	0.10	2.60
6/8/2011	00005	Facsimiles @ 1.00 per page	E124	14.00	1.00	14.00
6/13/2011	00005	Photocopies	E101	12.00	0.10	1.20
6/14/2011	00005	Photocopies	E101	206.00	0.10	20.60
	00005 Total					149.92
7/15/2010	00006	Records from - Written Deposition Service Inc	E113	1.00	262.47	262.47
7/15/2010	00006	Services Rendered - Written Deposition Service Inc	E113	1.00	940.30	940.30
7/29/2010	00006	Services Rendered - Paragon Digital Imaging LP	E102	1.00	1,381.29	1,381.29
7/31/2010	00006	PACER Online Research	E106	1.00	0.00	0.00
10/11/2010	00006	Photocopies	E101	6.00	0.10	0.60
10/11/2010	00006	Long Distance Call to Denver, CO	E105	1.00	0.08	0.08
10/11/2010	00006	Federal Express: 796330428927	E107	1.00	13.10	13.10
10/11/2010	00006	Photocopies	E101	4.00	0.10	0.40
10/14/2010	00006	Long Distance Call to Denver, CO	E105	1.00	1.52	1.52
10/18/2010	00006	Long Distance Call to Denver, CO	E105	1.00	0.16	0.16

Date	Matter	Narrative	Task	Units	Price	Vaule
10/18/2010	00006	Long Distance Call to Denver, CO	E105	1.00	0.08	0.08
10/25/2010	00006	Westlaw Research	E106	1.00	6.27	6.27
10/30/2010	00006	Photocopies	E101	458.00	0.10	45.80
10/30/2010	00006	Photocopies	E101	54.00	0.10	5.40
11/4/2010	00006	Photocopies	E101	24.00	0.10	2.40
11/16/2010	00006	Long Distance Call to Denver, CO	E105	1.00	0.08	0.08
11/18/2010	00006	Messenger Services 20101121, GUARANTEED EXPRESS, INC. 2200 ROSS AVE 1601 ELM ST	E107	1.00	71.50	71.50
11/18/2010	00006	Photocopies	E101	52.00	0.10	5.20
11/18/2010	00006	Photocopies	E101	2.00	0.10	0.20
11/18/2010	00006	Postage	E124	1.00	6.32	6.32
11/29/2010	00006	Photocopies	E101	80.00	0.10	8.00
11/29/2010	00006	Photocopies	E101	4.00	0.10	0.40
11/29/2010	00006	Photocopies	E101	12.00	0.10	1.20
11/29/2010	00006	Photocopies	E101	6.00	0.10	0.60
11/30/2010	00006	Long Distance Call to Denver, CO	E105	1.00	0.08	0.08
12/3/2010	00006	Services Rendered - Paragon Digital Imaging LP	E102	1.00	58.11	58.11
12/3/2010	00006	Long Distance Call to Malden, MA	E105	1.00	0.08	0.08
12/21/2010	00006	Secretary of State of Texas	E124	1.00	2.00	2.00
12/31/2010	00006	PACER Online Research	E106	1.00	0.16	0.16
1/11/2011	00006	Photocopies	E101	80.00	0.10	8.00
1/31/2011	00006	PACER Online Research	E106	1.00	0.16	0.16
2/3/2011	00006	Outside Copy Costs - Equivalent Data	E102	1.00	121.56	121.56
2/14/2011	00006	Long Distance Call to Denver, CO	E105	1.00	0.96	0.96
2/16/2011	00006	Photocopies	E101	6.00	0.10	0.60
2/16/2011	00006	Photocopies	E101	8.00	0.10	0.80
2/16/2011	00006	Photocopies	E101	12.00	0.10	1.20
2/16/2011	00006	Photocopies	E101	8.00	0.10	0.80
2/16/2011	00006	Photocopies	E101	152.00	0.10	15.20
2/16/2011	00006	Photocopies	E101	22.00	0.10	2.20
2/16/2011	00006	Photocopies	E101	32.00	0.10	3.20
2/16/2011	00006	Photocopies	E101	18.00	0.10	1.80
2/16/2011	00006	Photocopies	E101	4.00	0.10	0.40
2/16/2011	00006	Photocopies	E101	40.00	0.10	4.00
2/16/2011	00006	Photocopies	E101	8.00	0.10	0.80
2/16/2011	00006	Photocopies	E101	14.00	0.10	1.40
2/16/2011	00006	Photocopies	E101	10.00	0.10	1.00
2/16/2011	00006	Photocopies	E101	4.00	0.10	0.40
2/16/2011	00006	Photocopies	E101	10.00	0.10	1.00
2/16/2011	00006	Photocopies	E101	2.00	0.10	0.20
2/16/2011	00006	Photocopies	E101	4.00	0.10	0.40
2/16/2011	00006	Photocopies	E101	10.00	0.10	1.00
2/16/2011	00006	Photocopies	E101	6.00	0.10	0.60
2/16/2011	00006	Photocopies	E101	58.00	0.10	5.80
2/16/2011	00006	Photocopies	E101	4.00	0.10	0.40
2/16/2011	00006	Photocopies	E101	2.00	0.10	0.20
2/16/2011	00006	Photocopies	E101	10.00	0.10	1.00
2/16/2011	00006	Photocopies	E101	12.00	0.10	1.20
2/16/2011	00006	Photocopies	E101	4.00	0.10	0.40
2/16/2011	00006	Photocopies	E101	10.00	0.10	1.00
2/16/2011	00006	Photocopies	E101	6.00	0.10	0.60
2/16/2011	00006	Photocopies	E101	58.00	0.10	5.80
2/16/2011	00006	Photocopies	E101	4.00	0.10	0.40
2/16/2011	00006	Photocopies	E101	2.00	0.10	0.20
2/16/2011	00006	Photocopies	E101	10.00	0.10	1.00
2/16/2011	00006	Photocopies	E101	12.00	0.10	1.20
2/17/2011	00006	Westlaw Research	E106	1.00	113.50	113.50
2/18/2011	00006	Photocopies	E101	10.00	0.10	1.00
2/18/2011	00006	Photocopies	E101	12.00	0.10	1.20
2/18/2011	00006	Photocopies	E101	12.00	0.10	1.20

Date	Matter	Narrative	Task	Units	Price	Vaule
2/18/2011	00006	Photocopies	E101	10.00	0.10	1.00
2/18/2011	00006	Photocopies	E101	12.00	0.10	1.20
2/18/2011	00006	Photocopies	E101	8.00	0.10	0.80
2/18/2011	00006	Photocopies	E101	10.00	0.10	1.00
2/21/2011	00006	Photocopies	E101	10.00	0.10	1.00
2/21/2011	00006	Photocopies	E101	4.00	0.10	0.40
2/22/2011	00006	Long Distance Call to Denver, CO	E105	1.00	0.08	0.08
3/7/2011	00006	Long Distance Call to Denver, CO	E105	1.00	0.08	0.08
3/9/2011	00006	Long Distance Call to Denver, CO	E105	1.00	0.08	0.08
3/11/2011	00006	Photocopies	E101	8.00	0.10	0.80
3/11/2011	00006	Photocopies	E101	12.00	0.10	1.20
3/11/2011	00006	Photocopies	E101	8.00	0.10	0.80
3/11/2011	00006	Photocopies	E101	152.00	0.10	15.20
3/11/2011	00006	Photocopies	E101	4.00	0.10	0.40
3/11/2011	00006	Photocopies	E101	40.00	0.10	4.00
3/11/2011	00006	Photocopies	E101	8.00	0.10	0.80
3/11/2011	00006	Photocopies	E101	22.00	0.10	2.20
3/11/2011	00006	Photocopies	E101	32.00	0.10	3.20
3/11/2011	00006	Photocopies	E101	14.00	0.10	1.40
3/11/2011	00006	Photocopies	E101	10.00	0.10	1.00
3/11/2011	00006	Photocopies	E101	4.00	0.10	0.40
3/11/2011	00006	Photocopies	E101	10.00	0.10	1.00
3/11/2011	00006	Photocopies	E101	4.00	0.10	0.40
3/11/2011	00006	Photocopies	E101	18.00	0.10	1.80
3/11/2011	00006	Photocopies	E101	4.00	0.10	0.40
3/11/2011	00006	Photocopies	E101	10.00	0.10	1.00
3/11/2011	00006	Photocopies	E101	6.00	0.10	0.60
3/11/2011	00006	Photocopies	E101	58.00	0.10	5.80
3/11/2011	00006	Photocopies	E101	4.00	0.10	0.40
3/11/2011	00006	Photocopies	E101	6.00	0.10	0.60
3/11/2011	00006	Photocopies	E101	26.00	0.10	2.60
3/11/2011	00006	Photocopies	E101	26.00	0.10	2.60
3/11/2011	00006	Photocopies	E101	8.00	0.10	0.80
3/11/2011	00006	Photocopies	E101	8.00	0.10	0.80
3/12/2011	00006	Photocopies	E101	2.00	0.10	0.20
3/13/2011	00006	Photocopies	E101	30.00	0.10	3.00
3/13/2011	00006	Photocopies	E101	4.00	0.10	0.40
3/14/2011	00006	Photocopies	E101	168.00	0.10	16.80
3/14/2011	00006	Photocopies	E101	6.00	0.10	0.60
3/14/2011	00006	Photocopies	E101	30.00	0.10	3.00
3/14/2011	00006	Photocopies	E101	6.00	0.10	0.60
3/14/2011	00006	Photocopies	E101	26.00	0.10	2.60
3/14/2011	00006	Photocopies	E101	26.00	0.10	2.60
3/14/2011	00006	Long Distance Call to Denver, CO	E105	1.00	0.08	0.08
3/15/2011	00006	Long Distance Call to Longmont, CO	E105	1.00	0.08	0.08
3/15/2011	00006	Long Distance Call to Longmont, CO	E105	1.00	0.72	0.72
3/15/2011	00006	Long Distance Call to Longmont, CO	E105	1.00	0.08	0.08
3/15/2011	00006	Photocopies	E101	32.00	0.10	3.20
3/15/2011	00006	Photocopies	E101	16.00	0.10	1.60
3/15/2011	00006	Photocopies	E101	176.00	0.10	17.60
3/15/2011	00006	Photocopies	E101	6.00	0.10	0.60
3/15/2011	00006	Photocopies	E101	224.00	0.10	22.40
3/15/2011	00006	Photocopies	E101	36.00	0.10	3.60
3/15/2011	00006	Photocopies	E101	128.00	0.10	12.80
3/15/2011	00006	Photocopies	E101	168.00	0.10	16.80
3/15/2011	00006	Photocopies	E101	16.00	0.10	1.60
3/15/2011	00006	Photocopies	E101	170.00	0.10	17.00
3/15/2011	00006	Photocopies	E101	6.00	0.10	0.60
3/15/2011	00006	Photocopies	E101	2.00	0.10	0.20
3/29/2011	00006	Outside Copy Costs - Equivalent Data	E102	1.00	22.83	22.83

Date	Matter	Narrative	Task	Units	Price	Vaule
3/31/2011	00006	PACER Online Research	E106	1.00	0.40	0.40
3/31/2011	00006	PACER Online Research	E106	1.00	0.48	0.48
4/1/2011	00006	Photocopies	E101	10.00	0.10	1.00
4/1/2011	00006	Photocopies	E101	2.00	0.10	0.20
4/4/2011	00006	Messenger Service - DLS Inc - Courier from LLBL to US District Court	E107	1.00	42.00	42.00
	00006 Total					3,369.09
7/6/2010	00007	Pro Hac Vice Application Fees for Robert Mowrey and Jason Sanders	E112	1.00	100.00	100.00
7/15/2010	00007	Long Distance Call to Newton, MA	E105	1.00	0.24	0.24
7/21/2010	00007	Long Distance Call to Newton, MA	E105	1.00	0.16	0.16
7/26/2010	00007	Records Search - Pacer Service Center 04/01/10 - 06/30/10	E106	1.00	0.00	0.00
7/29/2010	00007	Long Distance Call to Newton, MA	E105	1.00	0.32	0.32
7/30/2010	00007	Records Search - Pacer Service Center - E-search of court docket and pleadings	E106	1.00	0.00	0.00
7/30/2010	00007	Long Distance Call to Denver, CO	E105	1.00	0.08	0.08
8/4/2010	00007	Long Distance Call to Denver, CO	E105	1.00	0.08	0.08
8/4/2010	00007	Photocopies	E101	799.00	0.10	79.90
8/8/2010	00007	Photocopies	E101	2.00	0.10	0.20
8/25/2010	00007	Long Distance Call to Newton, MA	E105	1.00	0.16	0.16
8/25/2010	00007	Long Distance Call to Newton, MA	E105	1.00	0.16	0.16
10/12/2010	00007	Long Distance Call to Fort Lau, FL	E105	1.00	0.16	0.16
10/13/2010	00007	Photocopies	E101	2.00	0.10	0.20
10/13/2010	00007	Photocopies	E101	4.00	0.10	0.40
10/13/2010	00007	Photocopies	E101	8.00	0.10	0.80
10/13/2010	00007	Photocopies	E101	46.00	0.10	4.60
10/13/2010	00007	Photocopies	E101	120.00	0.10	12.00
10/13/2010	00007	Photocopies	E101	216.00	0.10	21.60
10/13/2010	00007	Photocopies	E101	36.00	0.10	3.60
10/13/2010	00007	Photocopies	E101	208.00	0.10	20.80
10/13/2010	00007	Photocopies	E101	18.00	0.10	1.80
10/13/2010	00007	Photocopies	E101	14.00	0.10	1.40
10/13/2010	00007	Photocopies	E101	10.00	0.10	1.00
10/13/2010	00007	Photocopies	E101	18.00	0.10	1.80
10/13/2010	00007	Photocopies	E101	8.00	0.10	0.80
10/13/2010	00007	Photocopies	E101	6.00	0.10	0.60
10/13/2010	00007	Photocopies	E101	4.00	0.10	0.40
10/13/2010	00007	Photocopies	E101	130.00	0.10	13.00
10/13/2010	00007	Photocopies	E101	120.00	0.10	12.00
10/14/2010	00007	Neira I. Bloat - Witness Fee	E114	1.00	55.00	55.00
10/14/2010	00007	Roger W. Bloat - Witness Fee	E114	1.00	55.00	55.00
10/14/2010	00007	Dynamic Investigative Solutions Inc - Retainer Fee	E120	1.00	250.00	250.00
10/14/2010	00007	Photocopies	E101	2,898.00	0.10	289.80
10/14/2010	00007	Photocopies	E101	46.00	0.10	4.60
10/15/2010	00007	Federal Express: 794015228243	E107	1.00	28.26	28.26
10/15/2010	00007	Photocopies	E101	106.00	0.10	10.60
10/15/2010	00007	Photocopies	E101	100.00	0.10	10.00
10/15/2010	00007	Photocopies	E101	98.00	0.10	9.80
10/15/2010	00007	Photocopies	E101	2.00	0.10	0.20
10/15/2010	00007	Photocopies	E101	6.00	0.10	0.60
10/15/2010	00007	Photocopies	E101	4.00	0.10	0.40
10/15/2010	00007	Photocopies	E101	2.00	0.10	0.20
10/15/2010	00007	Photocopies	E101	214.00	0.10	21.40
10/19/2010	00007	Long Distance Call to Fort Lau, FL	E105	1.00	0.16	0.16
10/19/2010	00007	Long Distance Call to Fort Lau, FL	E105	1.00	0.48	0.48
10/20/2010	00007	Federal Express: 872864755960	E107	1.00	12.51	12.51
10/21/2010	00007	Dynamic Investigative Solutions Inc - Private Investigator's Service	E120	1.00	254.45	254.45
10/21/2010	00007	Photocopies	E101	4.00	0.10	0.40

Date	Matter	Narrative	Task	Units	Price	Vaule
10/21/2010	00007	Photocopies	E101	4.00	0.10	0.40
10/21/2010	00007	Photocopies	E101	6.00	0.10	0.60
10/21/2010	00007	Federal Express: 794036373225	E107	1.00	13.40	13.40
10/27/2010	00007	Records Search - Pacer Service Center - E-Search of court docket and pleadings	E106	1.00	2.08	2.08
11/9/2010	00007	Long Distance Call to Cambridg, MA	E105	1.00	0.48	0.48
11/15/2010	00007	Long Distance Call to Boston, MA	E105	1.00	0.56	0.56
11/15/2010	00007	Postage	E124	1.00	6.49	6.49
11/17/2010	00007	Long Distance Call to Palm Bea, FL	E105	1.00	0.24	0.24
11/17/2010	00007	Long Distance Call to Palm Bea, FL	E105	1.00	0.80	0.80
12/1/2010	00007	Long Distance Call to Fort Lau, FL	E105	1.00	0.40	0.40
12/1/2010	00007	Long Distance Call to Fort Lau, FL	E105	1.00	0.40	0.40
12/1/2010	00007	Long Distance Call to Boca Rat, FL	E105	1.00	0.16	0.16
12/3/2010	00007	Dynamic Investigative Solutions Inc - Private Investigator's Retainer Fee (Service of Subpoena Duces Tecum)	E113	1.00	500.00	500.00
12/3/2010	00007	Roger W. Bloat - Statutory witness fee	E114	1.00	55.00	55.00
12/3/2010	00007	Neira I. Bloat - Statutory witness fee	E114	1.00	55.00	55.00
12/3/2010	00007	Photocopies	E101	200.00	0.10	20.00
12/3/2010	00007	Photocopies	E101	396.00	0.10	39.60
12/3/2010	00007	Photocopies	E101	66.00	0.10	6.60
12/3/2010	00007	Photocopies	E101	30.00	0.10	3.00
12/3/2010	00007	Photocopies	E101	272.00	0.10	27.20
12/3/2010	00007	Photocopies	E101	24.00	0.10	2.40
12/3/2010	00007	Photocopies	E101	24.00	0.10	2.40
12/3/2010	00007	Photocopies	E101	34.00	0.10	3.40
12/3/2010	00007	Photocopies	E101	22.00	0.10	2.20
12/3/2010	00007	Photocopies	E101	240.00	0.10	24.00
12/3/2010	00007	Photocopies	E101	238.00	0.10	23.80
12/3/2010	00007	Photocopies	E101	18.00	0.10	1.80
12/3/2010	00007	Federal Express: 794179385420	E107	1.00	46.14	46.14
12/3/2010	00007	Accurint Online Research	E106	1.00	4.90	4.90
12/3/2010	00007	Accurint Online Research	E106	1.00	18.39	18.39
12/3/2010	00007	Accurint Online Research	E106	1.00	4.90	4.90
12/3/2010	00007	Accurint Online Research	E106	1.00	18.39	18.39
12/6/2010	00007	Long Distance Call to Fort Lau, FL	E105	1.00	0.48	0.48
12/7/2010	00007	Long Distance Call to Palm Bea, FL	E105	1.00	0.08	0.08
12/7/2010	00007	Photocopies	E101	28.00	0.10	2.80
12/11/2010	00007	Long Distance Call to Palm Bea, FL	E105	1.00	0.08	0.08
12/13/2010	00007	Long Distance Call to Cold Spr, NY	E105	1.00	0.08	0.08
12/13/2010	00007	Long Distance Call to Palm Bea, FL	E105	1.00	0.08	0.08
12/13/2010	00007	Long Distance Call to Fort Lau, FL	E105	1.00	0.24	0.24
12/13/2010	00007	Long Distance Call to Fort Lau, FL	E105	1.00	0.16	0.16
12/20/2010	00007	Long Distance Call to Fort Lau, FL	E105	1.00	0.32	0.32
12/21/2010	00007	Services Rendered - Everman & Associates, Inc.	E123	1.00	75.00	75.00
12/29/2010	00007	Westlaw Research	E106	1.00	172.82	172.82
12/31/2010	00007	PACER Online Research	E106	1.00	0.32	0.32
1/5/2011	00007	Long Distance Call to Palm Bea, FL	E105	1.00	0.40	0.40
1/6/2011	00007	Services Rendered - Dynamic Investigative Solutions Inc	E120	1.00	1,834.85	1,834.85
1/6/2011	00007	Westlaw Research	E106	1.00	71.64	71.64
1/12/2011	00007	Westlaw Research	E106	1.00	278.04	278.04
1/13/2011	00007	Federal Express: 872285839199	E107	1.00	22.24	22.24
1/13/2011	00007	Westlaw Research	E106	1.00	19.92	19.92
1/21/2011	00007	Marcia Gillings - Retainer Fee for Private Process Server	E120	1.00	500.00	500.00
1/21/2011	00007	Long Distance Call to Palm Bea, FL	E105	1.00	0.16	0.16
1/21/2011	00007	Long Distance Cal to Idelray B, FL	E105	1.00	0.08	0.08
1/21/2011	00007	Long Distance Call to Port Sai, FL	E105	1.00	0.08	0.08
1/21/2011	00007	Long Distance Call to Port Sai, FL	E105	1.00	0.08	0.08
1/21/2011	00007	Long Distance Call to Port Sai, FL	E105	1.00	1.68	1.68
1/21/2011	00007	Photocopies	E101	320.00	0.10	32.00

Date	Matter	Narrative	Task	Units	Price	Vaule
1/24/2011	00007	Long Distance Call to Port Sai, FL	E105	1.00	0.16	0.16
1/25/2011	00007	Photocopies	E101	182.00	0.10	18.20
1/25/2011	00007	Federal Express: 796690518602	E107	1.00	27.94	27.94
1/25/2011	00007	Photocopies	E101	92.00	0.10	9.20
1/25/2011	00007	Photocopies	E101	720.00	0.10	72.00
1/25/2011	00007	Photocopies	E101	4.00	0.10	0.40
1/28/2011	00007	Long Distance Call to Port Sai, FL	E105	1.00	0.16	0.16
1/31/2011	00007	PACER Online Research	E106	1.00	6.72	6.72
2/1/2011	00007	Long Distance Call to Port Sai, FL	E105	1.00	1.44	1.44
2/7/2011	00007	Long Distance Call to Boston, MA	E105	1.00	0.08	0.08
2/8/2011	00007	Long Distance Call to Boston, MA	E105	1.00	0.08	0.08
2/8/2011	00007	Long Distance Call to Boston, MA	E105	1.00	0.08	0.08
2/9/2011	00007	Long Distance Call to Boston, MA	E105	1.00	0.16	0.16
2/9/2011	00007	Long Distance Call to Boston, MA	E105	1.00	0.08	0.08
2/9/2011	00007	Federal Express: 874209465244	E107	1.00	25.17	25.17
2/10/2011	00007	Long Distance Call to Palm Bea, FL	E105	1.00	0.08	0.08
2/11/2011	00007	Photocopies	E101	596.00	0.10	59.60
2/11/2011	00007	Photocopies	E101	202.00	0.10	20.20
2/14/2011	00007	Long Distance Call to Boston, MA	E105	1.00	0.08	0.08
2/14/2011	00007	Long Distance Call to Boston, MA	E105	1.00	0.08	0.08
2/28/2011	00007	PACER Online Research	E106	1.00	0.32	0.32
2/28/2011	00007	PACER Online Research	E106	1.00	0.24	0.24
3/3/2011	00007	Photocopies	E101	4.00	0.10	0.40
3/3/2011	00007	Photocopies	E101	2.00	0.10	0.20
3/3/2011	00007	Photocopies	E101	16.00	0.10	1.60
3/4/2011	00007	Photocopies	E101	22.00	0.10	2.20
3/4/2011	00007	Photocopies	E101	202.00	0.10	20.20
3/4/2011	00007	Photocopies	E101	2.00	0.10	0.20
3/4/2011	00007	Photocopies	E101	2.00	0.10	0.20
3/6/2011	00007	Photocopies	E101	2.00	0.10	0.20
3/6/2011	00007	Photocopies	E101	2.00	0.10	0.20
3/7/2011	00007	Long Distance Call to Newton, MA	E105	1.00	0.64	0.64
3/7/2011	00007	Long Distance Call to Palm Bea, FL	E105	1.00	0.32	0.32
3/7/2011	00007	Long Distance Call to Palm Bea, FL	E105	1.00	2.56	2.56
3/7/2011	00007	Photocopies	E101	32.00	0.10	3.20
3/7/2011	00007	Photocopies	E101	8.00	0.10	0.80
3/7/2011	00007	Photocopies	E101	1,752.00	0.10	175.20
3/7/2011	00007	Photocopies	E101	18.00	0.10	1.80
3/8/2011	00007	Photocopies	E101	6.00	0.10	0.60
3/8/2011	00007	Photocopies	E101	6.00	0.10	0.60
3/8/2011	00007	Federal Express: 794506702121	E107	1.00	40.75	40.75
3/14/2011	00007	Expense of trip of Jason Sanders on 3/7-8/11 to West Palm Beach, FL to attend depositions of witnesses (coach airfare)	E110	1.00	883.40	883.40
3/14/2011	00007	Expense of trip of Jason Sanders on 3/7-8/11 to West Palm Beach, FL to attend depositions of witnesses (hotel)	E110	1.00	354.69	354.69
3/14/2011	00007	Expense of trip of Jason Sanders on 3/7-8/11 to West Palm Beach, FL to attend depositions of witnesses (rental car)	E110	1.00	66.28	66.28
3/14/2011	00007	Expense of trip of Jason Sanders on 3/7-8/11 to West Palm Beach, FL to attend depositions of witnesses (parking)	E110	1.00	38.00	38.00
3/14/2011	00007	Expense of trip of Jason Sanders on 3/7-8/11 to West Palm Beach, FL to attend depositions of witnesses (food)	E111	1.00	35.00	35.00
3/14/2011	00007	Expense of trip of Jason Sanders on 3/7-8/11 to West Palm Beach, FL to attend depositions of witnesses (food)	E111	1.00	22.00	22.00
3/21/2011	00007	Services Rendered - Baker Street Investigations Inc.	E120	1.00	605.00	605.00
3/21/2011	00007	Westlaw Research	E106	1.00	243.97	243.97

Date	Matter	Narrative	Task	Units	Price	Vaule
3/21/2011	00007	Westlaw Research	E106	1.00	4.26	4.26
3/22/2011	00007	Deposition - Visual Evidence Inc. - Neira Bloat & Roger Bloat (witnesses did not show)	E115	1.00	525.00	525.00
3/23/2011	00007	Westlaw Research	E106	1.00	243.89	243.89
3/24/2011	00007	Westlaw Research	E106	1.00	89.77	89.77
3/24/2011	00007	Westlaw Research	E106	1.00	81.55	81.55
3/25/2011	00007	Long Distance Call to West Pal, FL	E105	1.00	0.08	0.08
3/25/2011	00007	Long Distance Call to West Pal, FL	E105	1.00	0.16	0.16
3/25/2011	00007	Long Distance Call to West Pal, FL	E105	1.00	0.16	0.16
3/25/2011	00007	Long Distance Call to West Pal, FL	E105	1.00	0.64	0.64
3/28/2011	00007	Westlaw Research	E106	1.00	4.03	4.03
3/28/2011	00007	Westlaw Research	E106	1.00	19.92	19.92
3/31/2011	00007	PACER Online Research	E106	1.00	0.48	0.48
3/31/2011	00007	Long Distance Call to Port Sai, FL	E105	1.00	0.16	0.16
3/31/2011	00007	Long Distance Call to Palm Bea, FL	E105	1.00	1.36	1.36
3/31/2011	00007	Long Distance Call to Fort Lau, FL	E105	1.00	0.16	0.16
4/4/2011	00007	Long Distance Call to San Anto, TX	E105	1.00	0.08	0.08
4/4/2011	00007	Westlaw Research	E106	1.00	4.03	4.03
4/5/2011	00007	New York Department of Education - witness fee for federal court subpoena	E114	1.00	42.00	42.00
4/5/2011	00007	Dynamic Investigative Solutions Inc - Fees charged for miscellaneous services	E120	1.00	197.50	197.50
4/5/2011	00007	Nassau County - witness fee for federal court subpoena	E114	1.00	72.50	72.50
4/5/2011	00007	The School District of Palm Beach County Florida - witness fee for federal court subpoena	E114	1.00	49.00	49.00
4/5/2011	00007	Photocopies	E101	44.00	0.10	4.40
4/5/2011	00007	Photocopies	E101	42.00	0.10	4.20
4/5/2011	00007	Photocopies	E101	44.00	0.10	4.40
4/5/2011	00007	Photocopies	E101	2.00	0.10	0.20
4/5/2011	00007	Photocopies	E101	2.00	0.10	0.20
4/5/2011	00007	Photocopies	E101	4.00	0.10	0.40
4/5/2011	00007	Photocopies	E101	464.00	0.10	46.40
4/5/2011	00007	Photocopies	E101	4.00	0.10	0.40
4/5/2011	00007	Photocopies	E101	4.00	0.10	0.40
4/5/2011	00007	Federal Express: 796953369211	E107	1.00	11.70	11.70
4/5/2011	00007	Federal Express: 796953388824	E107	1.00	11.70	11.70
4/5/2011	00007	Federal Express: 794615257990	E107	1.00	11.70	11.70
4/5/2011	00007	Federal Express: 794615322299	E107	1.00	14.80	14.80
4/5/2011	00007	Federal Express: 796953880600	E107	1.00	14.80	14.80
4/6/2011	00007	Long Distance Call to Yonkers, NY	E105	1.00	0.16	0.16
5/16/2011	00007	Westlaw Research	E106	1.00	4.03	4.03
5/17/2011	00007	Photocopies	E101	40.00	0.10	4.00
5/17/2011	00007	Photocopies	E101	38.00	0.10	3.80
5/17/2011	00007	Photocopies	E101	2.00	0.10	0.20
5/17/2011	00007	Photocopies	E101	4.00	0.10	0.40
5/19/2011	00007	Photocopies	E101	2.00	0.10	0.20
5/19/2011	00007	Photocopies	E101	2.00	0.10	0.20
5/19/2011	00007	Photocopies	E101	2.00	0.10	0.20
5/19/2011	00007	Photocopies	E101	4.00	0.10	0.40
5/19/2011	00007	Photocopies	E101	2.00	0.10	0.20
5/19/2011	00007	Photocopies	E101	2.00	0.10	0.20
5/19/2011	00007	Photocopies	E101	4.00	0.10	0.40
5/20/2011	00007	Photocopies	E101	344.00	0.10	34.40
5/20/2011	00007	Photocopies	E101	4.00	0.10	0.40
5/20/2011	00007	Long Distance Calls West Pal FL	E105	1.00	0.16	0.16
5/23/2011	00007	Westlaw Research	E106	1.00	4.03	4.03
	00007 Total					9,439.37
8/5/2010	00009	Accurant Online Research	E106	1.00	3.68	3.68
8/5/2010	00009	Accurant Online Research	E106	1.00	4.90	4.90
8/5/2010	00009	Accurant Online Research	E106	1.00	4.90	4.90

Date	Matter	Narrative	Task	Units	Price	Vaule
8/5/2010	00009	Accurint Online Research	E106	1.00	18.39	18.39
8/5/2010	00009	Accurint Online Research	E106	1.00	4.90	4.90
8/5/2010	00009	Accurint Online Research	E106	1.00	18.39	18.39
10/14/2010	00009	Messenger Service - DLS Inc - Courier service fees for delivery of subpoenas to Robert Wilensky and Stephen Whipple (0103045-00009)	E107	1.00	290.00	290.00
11/29/2010	00009	Business expense of J. David Hopkins on 11/22/10 for Working breakfast with Robert S. Wilensky to discuss documents produced in response to subpoena	E111	1.00	7.17	7.17
12/1/2010	00009	Long Distance Call to Denver, CO	E105	1.00	0.08	0.08
12/1/2010	00009	Long Distance Call to Denver, CO	E105	1.00	2.88	2.88
	00009 Total					355.29
8/16/2010	00010	Photocopies	E101	2.00	0.10	0.20
8/18/2010	00010	Services Rendered - Scott Sullivan Streetman & Fox P.C. (local counsel)	E123	1.00	1,400.00	1,400.00
8/26/2010	00010	Services Rendered - Scott Sullivan Streetman & Fox P.C. (local counsel)	E123	1.00	600.00	600.00
10/27/2010	00010	Services Rendered - Scott Sullivan Streetman & Fox P.C. (local counsel)	E123	1.00	385.00	385.00
12/3/2010	00010	Services Rendered - Scott Sullivan Streetman & Fox P.C. (local counsel)	E123	1.00	150.00	150.00
12/6/2010	00010	Long Distance Call to Richmond, VA	E105	1.00	0.16	0.16
12/22/2010	00010	Services Rendered - Scott Sullivan Streetman & Fox P.C. (local counsel)	E123	1.00	275.00	275.00
4/6/2011	00010	Case File Xpress - Filing Fees	E112	1.00	16.36	16.36
5/17/2011	00010	Services Rendered - Scott Sullivan Streetman & Fox P.C.	E119	1.00	200.00	200.00
	00010 Total					3,026.72
7/2/2010	00011	Long Distance Call to Seattle, WA	E105	1.00	0.16	0.16
7/2/2010	00011	Long Distance Call to Seattle, WA	E105	1.00	0.24	0.24
7/2/2010	00011	Long Distance Call to Seattle, WA	E105	1.00	0.16	0.16
7/3/2010	00011	Westlaw Research	E106	1.00	0.00	0.00
7/6/2010	00011	Long Distance Call to Seattle, WA	E105	1.00	0.16	0.16
7/7/2010	00011	Long Distance Call to Des Moin, IA	E105	1.00	0.16	0.16
7/7/2010	00011	Westlaw Research	E106	1.00	0.00	0.00
7/13/2010	00011	Westlaw Research	E106	1.00	0.00	0.00
7/26/2010	00011	Outside Copy Costs	E102	1.00	79.88	79.88
7/26/2010	00011	Westlaw Research	E106	1.00	0.00	0.00
7/31/2010	00011	PACER Online Research	E106	1.00	0.00	0.00
8/8/2010	00011	Photocopies	E101	34.00	0.10	3.40
8/8/2010	00011	Photocopies	E101	3.00	0.10	0.30
8/8/2010	00011	Photocopies	E101	3.00	0.10	0.30
8/12/2010	00011	Photocopies	E101	51.00	0.10	5.10
8/13/2010	00011	Photocopies	E101	132.00	0.10	13.20
8/16/2010	00011	Photocopies	E101	127.00	0.10	12.70
8/18/2010	00011	Depositions and Court Reporters - Written Deposition Service Inc	E115	1.00	189.95	189.95
10/11/2010	00011	Long Distance Call to Seattle, WA	E105	1.00	0.08	0.08
10/11/2010	00011	Long Distance Call to Seattle, WA	E105	1.00	0.16	0.16
10/12/2010	00011	Long Distance Call to Seattle, WA	E105	1.00	0.16	0.16
10/12/2010	00011	Long Distance Call to Seattle, WA	E105	1.00	0.08	0.08
10/12/2010	00011	Long Distance Call to Seattle, WA	E105	1.00	0.16	0.16
10/12/2010	00011	Long Distance Call to Seattle, WA	E105	1.00	0.08	0.08
10/12/2010	00011	Photocopies	E101	20.00	0.10	2.00
10/22/2010	00011	Long Distance Call to Seattle, WA	E105	1.00	0.24	0.24
10/22/2010	00011	Long Distance Call to Irving, TX	E105	1.00	0.16	0.16
11/9/2010	00011	Long Distance Call to Phoenix, AZ	E105	1.00	0.16	0.16
12/6/2010	00011	Long Distance Call to Seattle, WA	E105	1.00	0.56	0.56
12/6/2010	00011	Long Distance Call to Seattle, WA	E105	1.00	0.16	0.16
12/7/2010	00011	Long Distance Call to Seattle, WA	E105	1.00	0.40	0.40
12/7/2010	00011	Long Distance Call to Seattle, WA	E105	1.00	0.24	0.24

Date	Matter	Narrative	Task	Units	Price	Vaule
12/7/2010	00011	Long Distance Call to Seattle, WA	E105	1.00	0.16	0.16
12/14/2010	00011	Long Distance Call to Seattle, WA	E105	1.00	0.40	0.40
12/14/2010	00011	Long Distance Call to Seattle, WA	E105	1.00	0.16	0.16
12/14/2010	00011	Long Distance Call to Seattle, WA	E105	1.00	0.16	0.16
12/14/2010	00011	Long Distance Call to Seattle, WA	E105	1.00	0.08	0.08
1/28/2011	00011	Sarah Weaver PLLC (local counsel)	E123	1.00	2,500.00	2,500.00
1/31/2011	00011	PACER Online Research	E106	1.00	5.12	5.12
2/2/2011	00011	Photocopies	E101	136.00	0.10	13.60
2/3/2011	00011	Photocopies	E101	4.00	0.10	0.40
2/3/2011	00011	Photocopies	E101	4.00	0.10	0.40
2/4/2011	00011	Long Distance Call to Kirkland, WA	E105	1.00	1.60	1.60
2/6/2011	00011	Photocopies	E101	136.00	0.10	13.60
2/7/2011	00011	Photocopies	E101	136.00	0.10	13.60
2/8/2011	00011	Photocopies	E101	178.00	0.10	17.80
2/8/2011	00011	Photocopies	E101	90.00	0.10	9.00
2/8/2011	00011	Photocopies	E101	70.00	0.10	7.00
2/8/2011	00011	Photocopies	E101	10.00	0.10	1.00
2/8/2011	00011	Photocopies	E101	4.00	0.10	0.40
2/8/2011	00011	Photocopies	E101	76.00	0.10	7.60
2/8/2011	00011	Photocopies	E101	6.00	0.10	0.60
2/8/2011	00011	Photocopies	E101	84.00	0.10	8.40
2/8/2011	00011	Photocopies	E101	16.00	0.10	1.60
2/8/2011	00011	Photocopies	E101	348.00	0.10	34.80
2/8/2011	00011	Photocopies	E101	160.00	0.10	16.00
2/8/2011	00011	Photocopies	E101	4.00	0.10	0.40
2/8/2011	00011	Federal Express: 794405010901	E107	1.00	24.22	24.22
2/28/2011	00011	PACER Online Research	E106	1.00	4.08	4.08
2/28/2011	00011	PACER Online Research	E106	1.00	2.72	2.72
	00011 Total					2,995.25
8/6/2010	00012	Services Rendered - Guaranteed Subpoena Service, Inc	E113	1.00	59.95	59.95
8/8/2010	00012	Westlaw Research	E106	1.00	36.27	36.27
8/13/2010	00012	Westlaw Research	E106	1.00	74.77	74.77
8/21/2010	00012	Westlaw Research	E106	1.00	539.51	539.51
8/21/2010	00012	Westlaw Research	E106	1.00	43.17	43.17
8/23/2010	00012	Photocopies	E101	457.00	0.10	45.70
8/23/2010	00012	Westlaw Research	E106	1.00	21.04	21.04
8/25/2010	00012	Westlaw Research	E106	1.00	254.71	254.71
8/25/2010	00012	Westlaw Research	E106	1.00	294.44	294.44
8/25/2010	00012	Westlaw Research	E106	1.00	263.37	263.37
8/26/2010	00012	Westlaw Research	E106	1.00	228.65	228.65
8/26/2010	00012	Westlaw Research	E106	1.00	318.85	318.85
8/27/2010	00012	Photocopies	E101	340.00	0.10	34.00
8/27/2010	00012	Photocopies	E101	1,238.00	0.10	123.80
8/27/2010	00012	Photocopies	E101	1,038.00	0.10	103.80
8/27/2010	00012	Photocopies	E101	980.00	0.10	98.00
8/27/2010	00012	Photocopies	E101	696.00	0.10	69.60
8/29/2010	00012	Lexis Research	E106	1.00	9.00	9.00
10/11/2010	00012	Business expense of - Joseph N. Froehlich Travel to Camden NJ 9/21/10	E110	1.00	157.00	157.00
10/31/2010	00012	PACER Online Research	E106	1.00	0.96	0.96
11/15/2010	00012	Expense of trip of - Joseph N. Froehlich Camden NJ 11/3/10 \ Court Conference \ Mileage \ Tolls \ Parking	E110	1.00	157.00	157.00
11/18/2010	00012	Photocopies	E101	56.00	0.10	5.60
11/29/2010	00012	Photocopies	E101	56.00	0.10	5.60
12/10/2010	00012	Postage	E124	1.00	7.68	7.68
12/10/2010	00012	Photocopies	E101	106.00	0.10	10.60
12/17/2010	00012	Westlaw Research	E106	1.00	78.91	78.91
12/31/2010	00012	PACER Online Research	E106	1.00	0.40	0.40
12/31/2010	00012	PACER Online Research	E106	1.00	1.36	1.36
1/18/2011	00012	Long Distance Call to Denver, CO	E105	1.00	0.08	0.08

Date	Matter	Narrative	Task	Units	Price	Vaule
1/19/2011	00012	Long Distance Call to Denver, CO	E105	1.00	0.08	0.08
1/31/2011	00012	PACER Online Research	E106	1.00	2.40	2.40
1/31/2011	00012	PACER Online Research	E106	1.00	3.68	3.68
2/3/2011	00012	Federal Express: 796726147083	E107	1.00	7.59	7.59
2/8/2011	00012	Photocopies	E101	14.00	0.10	1.40
2/8/2011	00012	Photocopies	E101	14.00	0.10	1.40
2/13/2011	00012	Photocopies	E101	10.00	0.10	1.00
2/14/2011	00012	Long Distance Call to Fanwood, NJ	E105	1.00	1.52	1.52
2/14/2011	00012	Photocopies	E101	4,716.00	0.10	471.60
2/14/2011	00012	Photocopies	E101	48.00	0.10	4.80
2/15/2011	00012	Federal Express: 863394656052	E107	1.00	14.41	14.41
2/15/2011	00012	Photocopies	E101	18.00	0.10	1.80
2/15/2011	00012	Photocopies	E101	182.00	0.10	18.20
2/15/2011	00012	Photocopies	E101	4.00	0.10	0.40
2/15/2011	00012	Photocopies	E101	4.00	0.10	0.40
2/15/2011	00012	Photocopies	E101	4.00	0.10	0.40
3/3/2011	00012	Outside Copy Costs	E101	1.00	390.44	390.44
3/18/2011	00012	Long Distance Call to Longmont, CO	E105	1.00	0.16	0.16
3/31/2011	00012	PACER Online Research	E106	1.00	0.56	0.56
4/3/2011	00012	Photocopies	E101	478.00	0.10	47.80
4/4/2011	00012	Long Distance Call to Denver, CO	E105	1.00	0.08	0.08
4/4/2011	00012	Long Distance Call to Denver, CO	E105	1.00	0.32	0.32
4/4/2011	00012	Photocopies	E101	24.00	0.10	2.40
4/4/2011	00012	Photocopies	E101	16.00	0.10	1.60
4/4/2011	00012	Photocopies	E101	20.00	0.10	2.00
4/4/2011	00012	Photocopies	E101	12.00	0.10	1.20
4/4/2011	00012	Photocopies	E101	16.00	0.10	1.60
4/4/2011	00012	Photocopies	E101	8.00	0.10	0.80
4/4/2011	00012	Photocopies	E101	78.00	0.10	7.80
4/4/2011	00012	Photocopies	E101	50.00	0.10	5.00
4/4/2011	00012	Photocopies	E101	40.00	0.10	4.00
4/4/2011	00012	Photocopies	E101	6.00	0.10	0.60
4/4/2011	00012	Photocopies	E101	32.00	0.10	3.20
4/4/2011	00012	Photocopies	E101	32.00	0.10	3.20
4/4/2011	00012	Photocopies	E101	14.00	0.10	1.40
4/4/2011	00012	Photocopies	E101	6.00	0.10	0.60
4/4/2011	00012	Photocopies	E101	18.00	0.10	1.80
4/4/2011	00012	Photocopies	E101	14.00	0.10	1.40
4/4/2011	00012	Photocopies	E101	4.00	0.10	0.40
4/4/2011	00012	Photocopies	E101	10.00	0.10	1.00
4/4/2011	00012	Photocopies	E101	14.00	0.10	1.40
4/4/2011	00012	Photocopies	E101	4.00	0.10	0.40
4/4/2011	00012	Photocopies	E101	10.00	0.10	1.00
4/4/2011	00012	Photocopies	E101	4.00	0.10	0.40
4/4/2011	00012	Photocopies	E101	6.00	0.10	0.60
4/4/2011	00012	Photocopies	E101	10.00	0.10	1.00
4/4/2011	00012	Photocopies	E101	4.00	0.10	0.40
4/4/2011	00012	Photocopies	E101	32.00	0.10	3.20
4/4/2011	00012	Photocopies	E101	6.00	0.10	0.60
4/4/2011	00012	Photocopies	E101	56.00	0.10	5.60
4/4/2011	00012	Photocopies	E101	4.00	0.10	0.40
4/4/2011	00012	Photocopies	E101	4.00	0.10	0.40
4/4/2011	00012	Photocopies	E101	6.00	0.10	0.60
4/4/2011	00012	Photocopies	E101	40.00	0.10	4.00
4/4/2011	00012	Photocopies	E101	4.00	0.10	0.40
4/4/2011	00012	Photocopies	E101	2.00	0.10	0.20
4/4/2011	00012	Photocopies	E101	564.00	0.10	56.40
4/4/2011	00012	Federal Express: 794611384410	E107	1.00	60.56	60.56
4/6/2011	00012	Photocopies	E101	2.00	0.10	0.20

Date	Matter	Narrative	Task	Units	Price	Vaule
5/17/2011	00012	Long Distance Calls Clinton NJ	E105	1.00	0.72	0.72
5/17/2011	00012	Long Distance Calls Livingst NJ	E105	1.00	0.08	0.08
5/20/2011	00012	Business expense of Joseph N. Froehlich - 4/20/11 Travel Roundtrip to Roseland, NJ (Mileage)	E110	1.00	111.44	111.44
	00012 Total					4,304.66
7/1/2010	00013	Long Distance Call to Phoenix, AZ	E105	1.00	0.56	0.56
7/1/2010	00013	Westlaw Research	E106	1.00	0.00	0.00
7/1/2010	00013	Westlaw Research	E106	1.00	0.00	0.00
7/5/2010	00013	Westlaw Research	E106	1.00	0.00	0.00
7/5/2010	00013	Westlaw Research	E106	1.00	0.00	0.00
7/5/2010	00013	Westlaw Research	E106	1.00	0.00	0.00
7/6/2010	00013	Westlaw Research	E106	1.00	0.00	0.00
7/13/2010	00013	Photocopies	E101	39.00	0.10	3.90
7/22/2010	00013	Photocopies	E101	1.00	0.10	0.10
7/22/2010	00013	Photocopies	E101	1.00	0.10	0.10
7/27/2010	00013	Long Distance Call to Phoenix, AZ	E105	1.00	0.72	0.72
8/2/2010	00013	Photocopies	E101	3.00	0.10	0.30
8/2/2010	00013	Long Distance Call to Phoenix, AZ	E105	1.00	0.08	0.08
8/11/2010	00013	Long Distance Call to Phoenix, AZ	E105	1.00	0.56	0.56
8/11/2010	00013	Long Distance Call to Phoenix, AZ	E105	1.00	1.28	1.28
8/16/2010	00013	Photocopies	E101	12.00	0.10	1.20
8/16/2010	00013	Photocopies	E101	3.00	0.10	0.30
8/16/2010	00013	Photocopies	E101	8.00	0.10	0.80
8/16/2010	00013	Photocopies	E101	11.00	0.10	1.10
10/11/2010	00013	Photocopies	E101	2.00	0.10	0.20
10/11/2010	00013	Long Distance Call to Richmond, VA	E105	1.00	0.08	0.08
10/11/2010	00013	Federal Express: 793996823824	E107	1.00	10.40	10.40
10/11/2010	00013	Photocopies	E101	38.00	0.10	3.80
10/11/2010	00013	Photocopies	E101	42.00	0.10	4.20
10/13/2010	00013	Photocopies	E101	20.00	0.10	2.00
10/29/2010	00013	Long Distance Call to Phoenix, AZ	E105	1.00	0.08	0.08
11/9/2010	00013	Long Distance Call to Phoenix, AZ	E105	1.00	0.08	0.08
11/10/2010	00013	Long Distance Call to Phoenix, AZ	E105	1.00	0.32	0.32
11/30/2010	00013	PACER Online Research	E106	1.00	5.60	5.60
11/30/2010	00013	PACER Online Research	E106	1.00	22.96	22.96
12/1/2010	00013	Photocopies	E101	36.00	0.10	3.60
12/1/2010	00013	Photocopies	E101	2.00	0.10	0.20
12/1/2010	00013	Photocopies	E101	38.00	0.10	3.80
12/1/2010	00013	Photocopies	E101	36.00	0.10	3.60
12/1/2010	00013	Photocopies	E101	8.00	0.10	0.80
12/1/2010	00013	Photocopies	E101	4.00	0.10	0.40
12/1/2010	00013	Federal Express: 796506709460	E107	1.00	13.16	13.16
12/2/2010	00013	Photocopies	E101	4.00	0.10	0.40
12/9/2010	00013	Long Distance Call to Phoenix, AZ	E105	1.00	0.08	0.08
12/13/2010	00013	Long Distance Call to Phoenix, AZ	E105	1.00	0.08	0.08
12/13/2010	00013	Long Distance Call to Phoenix, AZ	E105	1.00	0.08	0.08
12/13/2010	00013	Long Distance Call to Phoenix, AZ	E105	1.00	0.16	0.16
12/13/2010	00013	Long Distance Call to Chandler, AZ	E105	1.00	0.56	0.56
12/13/2010	00013	Long Distance Call to Chandler, AZ	E105	1.00	0.08	0.08
12/13/2010	00013	Photocopies	E101	3,022.00	0.10	302.20
12/13/2010	00013	Westlaw Research	E106	1.00	640.63	640.63
12/13/2010	00013	Westlaw Research	E106	1.00	100.20	100.20
12/14/2010	00013	Photocopies	E101	84.00	0.10	8.40
12/14/2010	00013	Photocopies	E101	84.00	0.10	8.40
12/14/2010	00013	Photocopies	E101	192.00	0.10	19.20
12/14/2010	00013	Photocopies	E101	56.00	0.10	5.60
12/27/2010	00013	Expense of trip of Jason Sanders on 12/14-16/10 to Phoenix, AZ to attend Meeting with Client (coach airfare)	E110	1.00	654.40	654.40
12/27/2010	00013	Expense of trip of Jason Sanders on 12/14-16/10 to Phoenix, AZ to attend Meeting with Client (hotel)	E110	1.00	249.83	249.83

Date	Matter	Narrative	Task	Units	Price	Vaule
12/27/2010	00013	Expense of trip of Jason Sanders on 12/14-16/10 to Phoenix, AZ to attend Meeting with Client (taxi/rental car)	E110	1.00	60.31	60.31
12/27/2010	00013	Expense of trip of Jason Sanders on 12/14-16/10 to Phoenix, AZ to attend Meeting with Client (parking/misc.)	E110	1.00	65.00	65.00
12/29/2010	00013	Photocopies	E101	66.00	0.10	6.60
12/29/2010	00013	Photocopies	E101	132.00	0.10	13.20
12/29/2010	00013	Messenger Services 20101229652.123010, Timeline Logistics, 2200 Ross Ave, Ext. 8050 Suite #2000, Dallas, TX, 75201-2708 401 Dfw Tpk., Dallas, TX, 75260-9990	E107	1.00	63.29	63.29
12/31/2010	00013	PACER Online Research	E106	1.00	4.72	4.72
12/31/2010	00013	PACER Online Research	E106	1.00	3.04	3.04
12/31/2010	00013	PACER Online Research	E106	1.00	0.72	0.72
1/5/2011	00013	Photocopies	E101	10.00	0.10	1.00
1/18/2011	00013	Long Distance Call to Phoenix, AZ	E105	1.00	0.88	0.88
1/31/2011	00013	Long Distance Call to Phoenix, AZ	E105	1.00	0.08	0.08
1/31/2011	00013	Photocopies	E101	30.00	0.10	3.00
1/31/2011	00013	Photocopies	E101	14.00	0.10	1.40
1/31/2011	00013	Photocopies	E101	6.00	0.10	0.60
1/31/2011	00013	Photocopies	E101	16.00	0.10	1.60
1/31/2011	00013	Photocopies	E101	4.00	0.10	0.40
1/31/2011	00013	Photocopies	E101	14.00	0.10	1.40
1/31/2011	00013	PACER Online Research	E106	1.00	1.68	1.68
1/31/2011	00013	PACER Online Research	E106	1.00	0.88	0.88
1/31/2011	00013	PACER Online Research	E106	1.00	2.88	2.88
1/31/2011	00013	PACER Online Research	E106	1.00	5.20	5.20
2/3/2011	00013	Photocopies	E101	316.00	0.10	31.60
2/3/2011	00013	Photocopies	E101	214.00	0.10	21.40
2/3/2011	00013	Photocopies	E101	28.00	0.10	2.80
2/3/2011	00013	Photocopies	E101	30.00	0.10	3.00
2/8/2011	00013	Long Distance Call to Phoenix, AZ	E105	1.00	0.08	0.08
2/14/2011	00013	Long Distance Call to Phoenix, AZ	E105	1.00	0.48	0.48
2/14/2011	00013	Long Distance Call to Phoenix, AZ	E105	1.00	2.32	2.32
2/15/2011	00013	Federal Express: 863394656041	E107	1.00	11.31	11.31
2/15/2011	00013	Photocopies	E101	10.00	0.10	1.00
2/17/2011	00013	Long Distance Call to Phoenix, AZ	E105	1.00	0.16	0.16
2/17/2011	00013	Photocopies	E101		0.10	29.80
2/18/2011	00013	Sherman D. Fogel P.A. - Mediation Fee	E123	1.00	1,875.00	1,875.00
2/18/2011	00013	Photocopies	E101	302.00	0.10	30.20
2/21/2011	00013	Federal Express: 794448399561	E107	1.00	25.15	25.15
2/21/2011	00013	Photocopies	E101	28.00	0.10	2.80
2/21/2011	00013	Photocopies	E101	328.00	0.10	32.80
2/23/2011	00013	Photocopies	E101	18.00	0.10	1.80
2/23/2011	00013	Long Distance Call to Phoenix, AZ	E105	1.00	0.08	0.08
2/24/2011	00013	Westlaw Research	E106	1.00	9.06	9.06
2/26/2011	00013	Photocopies	E101	4.00	0.10	0.40
2/26/2011	00013	Photocopies	E101	10.00	0.10	1.00
2/26/2011	00013	Photocopies	E101	2.00	0.10	0.20
2/26/2011	00013	Westlaw Research	E106	1.00	13.65	13.65
2/28/2011	00013	PACER Online Research	E106	1.00	24.16	24.16
2/28/2011	00013	Outside Copy Costs	E102	1.00	46.42	46.42
2/28/2011	00013	Outside Copy Costs	E102	1.00	293.55	293.55
2/28/2011	00013	Outside Copy Costs	E102	1.00	107.64	107.64
3/1/2011	00013	Photocopies	E101	16.00	0.10	1.60
3/3/2011	00013	Outside Copy Costs	E102	1.00	391.04	391.04
3/7/2011	00013	Long Distance Call to Phoenix, AZ	E105	1.00	0.24	0.24
3/10/2011	00013	Expense of trip of Jason Sanders on 2/23-24/11 to Phoenix, AZ to attend and participate in Mediation (coach airfare)	E110	1.00	676.40	676.40

Date	Matter	Narrative	Task	Units	Price	Vaule
3/10/2011	00013	Expense of trip of Jason Sanders on 2/23-24/11 to Phoenix, AZ to attend and participate in Mediation (hotel)	E110	1.00	297.33	297.33
3/10/2011	00013	Expense of trip of Jason Sanders on 2/23-24/11 to Phoenix, AZ to attend and participate in Mediation (rental car)	E110	1.00	254.47	254.47
3/10/2011	00013	Expense of trip of Jason Sanders on 2/23-24/11 to Phoenix, AZ to attend and participate in Mediation (food)	E111	1.00	57.02	57.02
3/10/2011	00013	Expense of trip of Jason Sanders on 2/23-24/11 to Phoenix, AZ to attend and participate in Mediation (parking/misc.)	E110	1.00	45.00	45.00
3/22/2011	00013	Outside Copy Costs	E102	1.00	409.90	409.90
3/29/2011	00013	Long Distance Call to Phoenix, AZ	E105	1.00	0.08	0.08
3/31/2011	00013	PACER Online Research	E106	1.00	1.76	1.76
5/18/2011	00013	Depositions and Court Reporters - AZ Litigation Support LLC - Deposition of James Edward Tribble taken 12/15/10	E118	1.00	627.90	627.90
5/20/2011	00013	Long Distance Calls Phoenix AZ	E105	1.00	0.56	0.56
5/25/2011	00013	Services Rendered - Legal Video Specialists LLC	E114	1.00	269.00	269.00
5/31/2011	00013	Long Distance Calls Phoenix AZ	E105	1.00	0.08	0.08
	00013 Total					7,915.42
12/2/2010	00016	New York County Clerk - Court fee request for Judicial Intervention.	E112	1.00	95.00	95.00
12/2/2010	00016	Filing Fees -New York County Clerk - Motion	E112	1.00	45.00	45.00
12/2/2010	00016	Photocopies	E101	66.00	0.10	6.60
12/2/2010	00016	Photocopies	E101	14.00	0.10	1.40
12/2/2010	00016	Photocopies	E101	2.00	0.10	0.20
3/28/2011	00016	Long Distance Calls	E105	1.00	0.48	0.48
	00016 Total					148.68
7/15/2010	00017	Long Distance Call to Detroit, MI	E105	1.00	0.16	0.16
7/15/2010	00017	Long Distance Call to Denver, CO	E105	1.00	0.08	0.08
7/20/2010	00017	Long Distance Call to Denver, CO	E105	1.00	0.16	0.16
7/21/2010	00017	Long Distance Call to Denver, CO	E105	1.00	0.96	0.96
10/14/2010	00017	Photocopies	E101	28.00	0.10	2.80
	00017 Total					4.16
11/23/2010	00018	New York County Clerk - Court fee to purchase Index Number for Filing of Summons and Complaint	E112	1.00	210.00	210.00
11/23/2010	00018	Photocopies	E101	4.00	0.10	0.40
11/23/2010	00018	Photocopies	E101	4.00	0.10	0.40
11/23/2010	00018	Photocopies	E101	198.00	0.10	19.80
11/23/2010	00018	Photocopies	E101	2.00	0.10	0.20
11/23/2010	00018	Photocopies	E101	2.00	0.10	0.20
11/23/2010	00018	Photocopies	E101	2.00	0.10	0.20
2/4/2011	00018	Photocopies	E101	6.00	0.10	0.60
2/14/2011	00018	Services Rendered - Alstate Process Service Inc. - Service of Papers (Summons and Complaint)	E112	1.00	465.00	465.00
2/22/2011	00018	Photocopies	E101	8.00	0.10	0.80
3/7/2011	00018	Supreme Court Clerk New York County - Fee for Filing a request for Judicial Intervention (RJI)	E112	1.00	95.00	95.00
3/7/2011	00018	Supreme Court Clerk New York County - Fee for Filing a Motion to Dismiss Counterclaim	E112	1.00	45.00	45.00
	00018 Total					837.60
7/16/2010	00019	Long Distance Call to Denver, CO	E105	1.00	0.08	0.08
7/21/2010	00019	Long Distance Call to Detroit, MI	E105	1.00	0.24	0.24
7/21/2010	00019	Postage (Hard Cost) - Stacy Joyce - New York Petty Cash Postage 5/24/10	E124	1.00	2.07	2.07
7/28/2010	00019	Long Distance Call to Detroit, MI	E105	1.00	0.48	0.48
7/28/2010	00019	Long Distance Call to Denver, CO	E105	1.00	0.72	0.72
8/2/2010	00019	Long Distance Call to Denver, CO	E105	1.00	0.80	0.80
8/3/2010	00019	Long Distance Call to Denver, CO	E105	1.00	0.40	0.40
8/16/2010	00019	Long Distance Call to Denver, CO	E105	1.00	1.20	1.20

Date	Matter	Narrative	Task	Units	Price	Vaule
8/16/2010	00019	Long Distance Call to Detroit, MI	E105	1.00	0.32	0.32
8/16/2010	00019	Long Distance Call to Denver, CO	E105	1.00	0.72	0.72
8/16/2010	00019	Long Distance Call to Denver, CO	E105	1.00	0.16	0.16
8/17/2010	00019	Photocopies	E101	1.00	0.10	0.10
8/17/2010	00019	Long Distance Call to Beverly, MA	E105	1.00	0.16	0.16
8/17/2010	00019	Long Distance Call to Denver, CO	E105	1.00	0.56	0.56
8/17/2010	00019	Long Distance Call to Denver, CO	E105	1.00	0.16	0.16
10/15/2010	00019	Photocopies	E101	296.00	0.10	29.60
10/18/2010	00019	Long Distance Call to Denver, CO	E105	1.00	0.08	0.08
10/19/2010	00019	Long Distance Call to Denver, CO	E105	1.00	0.16	0.16
11/1/2010	00019	Long Distance Call to Denver, CO	E105	1.00	0.32	0.32
11/3/2010	00019	Long Distance Call to Denver, CO	E105	1.00	0.08	0.08
11/5/2010	00019	Long Distance Call to Denver, CO	E105	1.00	0.24	0.24
11/8/2010	00019	Long Distance Call to Denver, CO	E105	1.00	0.08	0.08
11/9/2010	00019	Long Distance Call to Denver, CO	E105	1.00	0.08	0.08
11/22/2010	00019	Long Distance Call to Denver, CO	E105	1.00	0.08	0.08
11/23/2010	00019	Long Distance Call to Denver, CO	E105	1.00	0.08	0.08
11/30/2010	00019	Long Distance Call to Denver, CO	E105	1.00	0.24	0.24
12/1/2010	00019	Long Distance Call to Mineola, NY	E105	1.00	0.08	0.08
12/1/2010	00019	Long Distance Call to Denver, CO	E105	1.00	0.16	0.16
12/1/2010	00019	Long Distance Call to Denver, CO	E105	1.00	0.08	0.08
12/2/2010	00019	Filing Fees - New York County Clerk - Motion.	E112	1.00	45.00	45.00
12/2/2010	00019	Photocopies	E101	10.00	0.10	1.00
12/8/2010	00019	Long Distance Call to Denver, CO	E105	1.00	0.24	0.24
2/14/2011	00019	Long Distance Call to Denver, CO	E105	1.00	0.08	0.08
2/14/2011	00019	Long Distance Call to Denver, CO	E105	1.00	0.48	0.48
2/15/2011	00019	Long Distance Call to Denver, CO	E105	1.00	0.08	0.08
2/15/2011	00019	Long Distance Call to Denver, CO	E105	1.00	0.16	0.16
5/25/2011	00019	Long Distance Calls Denver CO	E105	1.00	1.52	1.52
	00019 Total					88.09
7/2/2010	00021	Photocopies	E101	1.00	0.10	0.10
7/13/2010	00021	Long Distance Call to Chandler, AZ	E105	1.00	0.24	0.24
7/13/2010	00021	Photocopies	E101	1.00	0.10	0.10
7/14/2010	00021	Long Distance Call to Indianap IN	E105	1.00	0.16	0.16
7/19/2010	00021	Long Distance Call to Indianap IN	E105	1.00	0.16	0.16
7/20/2010	00021	Long Distance Call to Indianap IN	E105	1.00	0.08	0.08
7/20/2010	00021	Long Distance Call to Sioux Fa SD	E105	1.00	0.16	0.16
7/21/2010	00021	Long Distance Call to Indianap IN	E105	1.00	0.08	0.08
7/22/2010	00021	Photocopies	E101	1.00	0.10	0.10
7/26/2010	00021	Photocopies	E101	1.00	0.10	0.10
7/27/2010	00021	Long Distance Call to Phoenix AZ	E105	1.00	0.16	0.16
7/27/2010	00021	Photocopies	E101	2.00	0.10	0.20
7/27/2010	00021	Photocopies	E101	2.00	0.10	0.20
7/28/2010	00021	Photocopies	E101	1.00	0.10	0.10
7/28/2010	00021	Facsimiles @ 1.00 per page	E124	2.00	1.00	2.00
7/30/2010	00021	Facsimiles @ 1.00 per page	E124	2.00	1.00	2.00
7/31/2010	00021	PACER Online Research	E106	1.00	0.00	0.00
8/2/2010	00021	Long Distance Calls TELEPHONE EXT: OUTGOING TEL: (317) 757-7488 Indianap IN USER DEFINED 1: 018437 DAPHONE	E105	1.00	0.08	0.08
8/3/2010	00021	Photocopies	E101	12.00	0.10	1.20
8/4/2010	00021	Depositions and Court Reporters - Written Deposition Service Inc - 06/21/10 Sophia Holmes	E113	1.00	745.53	745.53
8/4/2010	00021	Photocopies	E101	1.00	1.20	1.20
8/10/2010	00021	Outside Copy Costs	E102	1.00	105.98	105.98
8/10/2010	00021	Outside Copy Costs	E102	1.00	1,989.81	1,989.81
8/10/2010	00021	Depositions and Court Reporters - Written Deposition Service Inc - 06/23/10 Request pertaining to Doreen Schloesser	E113	1.00	700.95	700.95

Date	Matter	Narrative	Task	Units	Price	Vaule
8/10/2010	00021	Depositions and Court Reporters - Written Deposition Service Inc - 06/18/10 Records pertaining to Sophia Holmes	E113	1.00	530.95	530.95
8/10/2010	00021	Depositions and Court Reporters - Written Deposition Service Inc- 06/18/10 Records pertaining to Sofia Arreaga Blednyh	E113	1.00	379.06	379.06
8/19/2010	00021	Depositions and Court Reporters - Written Deposition Service Inc - 06/22/10 Hoa Nguyen	E113	1.00	450.20	450.20
8/20/2010	00021	Depositions and Court Reporters - Written Deposition Service Inc - 08/18/10 Hoa Nguyen	E113	1.00	447.93	447.93
8/20/2010	00021	Depositions and Court Reporters - Written Deposition Service Inc - 06/23/10 Howard Waggoner	E113	1.00	365.53	365.53
8/26/2010	00021	Services Rendered - Written Deposition Service Inc Request pertaining to Howard Waggoner 06/23/10	E113	1.00	238.73	238.73
10/21/2010	00021	Telephone Conference Call	E105	1.00	1.11	1.11
11/8/2010	00021	Deposition - Written Deposition Service Inc - Hoa Nguyen.	E113	1.00	591.45	591.45
11/9/2010	00021	Deposition - Written Deposition Service Inc - Hoa Nguyen.	E113	1.00	452.91	452.91
11/13/2010	00021	Photocopies	E101	2.00	0.10	0.20
11/18/2010	00021	Long Distance Calls TELEPHONE EXT: OUTGOING TEL: (714) 847-8087 Huntingt CA USER DEFINED 1: 018475 DAPHONE	E105	1.00	1.52	1.52
11/30/2010	00021	PACER Online Research	E106	1.00	0.08	0.08
12/8/2010	00021	Long Distance Calls TELEPHONE EXT: OUTGOING TEL: (303) 302-7859 Denver CO USER DEFINED 1: 018437 DAPHONE	E105	1.00	0.08	0.08
12/9/2010	00021	Photocopies	E101	2.00	0.10	0.20
12/11/2010	00021	Photocopies	E101	2.00	0.10	0.20
12/15/2010	00021	Photocopies	E101	394.00	0.10	39.40
12/15/2010	00021	Photocopies	E101	472.00	0.10	47.20
12/15/2010	00021	Photocopies	E101	110.00	0.10	11.00
12/16/2010	00021	Photocopies	E101	18.00	0.10	1.80
12/23/2010	00021	Long Distance Call to Huntingt CA	E105	1.00	0.88	0.88
12/29/2010	00021	Long Distance Call to Huntingt CA	E105	1.00	0.08	0.08
12/29/2010	00021	Photocopies	E101	6.00	0.10	0.60
12/29/2010	00021	Photocopies	E101	2.00	0.10	0.20
12/31/2010	00021	PACER Online Research	E106	1.00	0.80	0.80
1/6/2011	00021	Photocopies	E101	644.00	0.10	64.40
1/6/2011	00021	Photocopies	E101	118.00	0.10	11.80
1/8/2011	00021	Long Distance Call to Huntingt CA	E105	1.00	0.08	0.08
1/11/2011	00021	Photocopies	E101	22.00	0.10	2.20
1/12/2011	00021	Services Rendered - Written Deposition Service Inc - Records from America Corp. pertaining to Hoa Nguyen	E113	1.00	140.00	140.00
1/13/2011	00021	Photocopies	E101	6.00	0.10	0.60
1/13/2011	00021	Photocopies	E101	2.00	0.10	0.20
1/13/2011	00021	Long Distance Call to Huntingt CA	E105	1.00	0.72	0.72
1/13/2011	00021	Federal Express: 871744954590	E107	1.00	35.45	35.45
1/17/2011	00021	Photocopies	E101	100.00	0.10	10.00
1/17/2011	00021	Photocopies	E101	88.00	0.10	8.80
1/17/2011	00021	Photocopies	E101	96.00	0.10	9.60
1/17/2011	00021	Photocopies	E101	88.00	0.10	8.80
1/17/2011	00021	Photocopies	E101	108.00	0.10	10.80
1/17/2011	00021	Photocopies	E101	112.00	0.10	11.20
1/17/2011	00021	Photocopies	E101	104.00	0.10	10.40
1/17/2011	00021	Photocopies	E101	102.00	0.10	10.20
1/17/2011	00021	Photocopies	E101	126.00	0.10	12.60
1/17/2011	00021	Photocopies	E101	120.00	0.10	12.00
1/17/2011	00021	Photocopies	E101	90.00	0.10	9.00
1/17/2011	00021	Photocopies	E101	82.00	0.10	8.20
1/17/2011	00021	Photocopies	E101	128.00	0.10	12.80

Date	Matter	Narrative	Task	Units	Price	Vaule
1/17/2011	00021	Photocopies	E101	12.00	0.10	1.20
1/17/2011	00021	Photocopies	E101	174.00	0.10	17.40
1/17/2011	00021	Photocopies	E101	238.00	0.10	23.80
1/17/2011	00021	Photocopies	E101	272.00	0.10	27.20
1/17/2011	00021	Photocopies	E101	200.00	0.10	20.00
1/17/2011	00021	Photocopies	E101	166.00	0.10	16.60
1/17/2011	00021	Photocopies	E101	158.00	0.10	15.80
1/17/2011	00021	Photocopies	E101	126.00	0.10	12.60
1/17/2011	00021	Photocopies	E101	744.00	0.10	74.40
1/17/2011	00021	Photocopies	E101	220.00	0.10	22.00
1/18/2011	00021	Federal Express: 796665267299	E107	1.00	18.82	18.82
1/18/2011	00021	Photocopies	E101	28.00	0.10	2.80
1/18/2011	00021	Photocopies	E101	2.00	0.10	0.20
1/21/2011	00021	Photocopies	E101	48.00	0.10	4.80
1/24/2011	00021	Outside Copy Costs	E102	1.00	1,375.55	1,375.55
1/24/2011	00021	Outside Copy Costs	E102	1.00	2,211.70	2,211.70
1/24/2011	00021	Outside Copy Costs	E102	1.00	1,343.75	1,343.75
1/24/2011	00021	Photocopies	E101	10.00	0.10	1.00
2/1/2011	00021	Photocopies	E101	4.00	0.10	0.40
2/15/2011	00021	Long Distance Call to Denver CO	E105	1.00	1.60	1.60
2/18/2011	00021	Photocopies	E101	4.00	0.10	0.40
2/28/2011	00021	Outside Copy Costs	E102	1.00	1,296.29	1,296.29
2/28/2011	00021	Outside Copy Costs	E102	1.00	1,163.48	1,163.48
2/28/2011	00021	Outside Copy Costs	E102	1.00	5.12	5.12
3/3/2011	00021	Long Distance Call to Denver CO	E105	1.00	3.28	3.28
3/3/2011	00021	Long Distance Call to Denver CO	E105	1.00	0.08	0.08
3/4/2011	00021	Accurint Online Research	E106	1.00	4.90	4.90
3/4/2011	00021	Accurint Online Research	E106	1.00	18.39	18.39
3/4/2011	00021	Photocopies	E101	12.00	0.10	1.20
3/4/2011	00021	Photocopies	E101	34.00	0.10	3.40
3/4/2011	00021	Photocopies	E101	4.00	0.10	0.40
3/4/2011	00021	Photocopies	E101	34.00	0.10	3.40
3/7/2011	00021	Outside Copy Costs	E102	1.00	136.83	136.83
3/9/2011	00021	Services Rendered - Goodrich & Associates	E119	1.00	750.00	750.00
3/9/2011	00021	Services Rendered - Goodrich & Associates	E119	1.00	750.00	750.00
3/13/2011	00021	Photocopies	E101	4.00	0.10	0.40
3/18/2011	00021	Services Rendered - Written Deposition Service Inc	E113	1.00	169.95	169.95
3/20/2011	00021	Photocopies	E101	8.00	0.10	0.80
3/21/2011	00021	Photocopies	E101	12.00	0.10	1.20
3/21/2011	00021	Photocopies	E101	12.00	0.10	1.20
3/21/2011	00021	Photocopies	E101	12.00	0.10	1.20
3/21/2011	00021	Photocopies	E101	14.00	0.10	1.40
3/21/2011	00021	Photocopies	E101	12.00	0.10	1.20
3/21/2011	00021	Photocopies	E101	12.00	0.10	1.20
3/21/2011	00021	Photocopies	E101	16.00	0.10	1.60
3/21/2011	00021	Photocopies	E101	10.00	0.10	1.00
3/24/2011	00021	Long Distance Call to Denver CO	E105	1.00	1.60	1.60
3/31/2011	00021	PACER Online Research	E106	1.00	5.20	5.20
3/31/2011	00021	PACER Online Research	E106	1.00	2.96	2.96
5/16/2011	00021	Lexis Research	E106	1.00	186.86	186.86
5/18/2011	00021	Long Distance Calls Denver CO	E105	1.00	0.08	0.08
5/27/2011	00021	Services Rendered - Written Deposition Service Inc - Invoice 265344	E113	1.00	716.30	716.30
5/31/2011	00021	Services Rendered - Ross W. Stoddard III	E119	1.00	735.00	735.00
	00021 Total					18,660.59
7/6/2010	00022	Westlaw Research	E106	1.00	0.00	0.00
7/8/2010	00022	Westlaw Research	E106	1.00	0.00	0.00
7/9/2010	00022	Westlaw Research	E106	1.00	0.00	0.00
7/10/2010	00022	Westlaw Research	E106	1.00	0.00	0.00
7/31/2010	00022	Westlaw Research	E106	1.00	0.00	0.00

Date	Matter	Narrative	Task	Units	Price	Vaule
7/31/2010	00022	PACER Online Research	E106	1.00	0.00	0.00
8/7/2010	00022	Westlaw Research	E106	1.00	6.27	6.27
8/15/2010	00022	Westlaw Research	E106	1.00	178.19	178.19
8/16/2010	00022	Westlaw Research	E106	1.00	324.27	324.27
8/17/2010	00022	Westlaw Research	E106	1.00	473.72	473.72
8/17/2010	00022	Westlaw Research	E106	1.00	167.05	167.05
8/17/2010	00022	Westlaw Research	E106	1.00	89.99	89.99
8/18/2010	00022	Photocopies	E101	28.00	0.10	2.80
8/18/2010	00022	Westlaw Research	E106	1.00	21.60	21.60
8/19/2010	00022	Photocopies	E101	30.00	0.10	3.00
8/19/2010	00022	Long Distance Call to Denver, CO	E105	1.00	0.08	0.08
8/19/2010	00022	Long Distance Call to Denver, CO	E105	1.00	0.32	0.32
8/19/2010	00022	Long Distance Call to Denver, CO	E105	1.00	0.32	0.32
8/19/2010	00022	Westlaw Research	E106	1.00	251.23	251.23
8/19/2010	00022	Westlaw Research	E106	1.00	25.58	25.58
8/26/2010	00022	Long Distance Call to Denver, CO	E105	1.00	0.08	0.08
10/22/2010	00022	Long Distance Call to Denver, CO	E105	1.00	0.32	0.32
10/31/2010	00022	PACER Online Research	E106	1.00	0.32	0.32
11/1/2010	00022	Long Distance Call to Denver, CO	E105	1.00	0.88	0.88
11/1/2010	00022	Westlaw Research	E106	1.00	13.65	13.65
11/8/2010	00022	Long Distance Call to Denver, CO	E105	1.00	0.40	0.40
11/15/2010	00022	Accurint Online Research	E106	1.00	4.90	4.90
11/15/2010	00022	Accurint Online Research	E106	1.00	4.90	4.90
11/16/2010	00022	Accurint Online Research	E106	1.00	4.90	4.90
11/16/2010	00022	Long Distance Call to Birmingham, AL	E105	1.00	0.16	0.16
11/17/2010	00022	Accurint Online Research	E106	1.00	4.90	4.90
11/17/2010	00022	Accurint Online Research	E106	1.00	37.40	37.40
11/22/2010	00022	Long Distance Call to Birmingham, AL	E105	1.00	0.08	0.08
11/30/2010	00022	Long Distance Call to Birmingham, AL	E105	1.00	0.08	0.08
12/2/2010	00022	Long Distance Call to Birmingham, AL	E105	1.00	0.08	0.08
12/4/2010	00022	Long Distance Call to Birmingham, AL	E105	1.00	0.08	0.08
12/4/2010	00022	Long Distance Call to Birmingham, AL	E105	1.08		0.08
12/4/2010	00022	Long Distance Call to Birmingham, AL	E105	1.00	0.16	0.16
12/14/2010	00022	Accurint Online Research	E106	1.00	4.90	4.90
12/14/2010	00022	Accurint Online Research	E106	1.00	18.39	18.39
12/17/2010	00022	Long Distance Call to Beaumont, TX	E105	1.00	0.08	0.08
12/21/2010	00022	Secretary of State of Texas	E124	1.00	4.00	4.00
12/31/2010	00022	Photocopies	E101		0.10	0.20
1/4/2011	00022	Westlaw Research	E106	1.00	34.47	34.47
1/5/2011	00022	Depositions and Court Reporters - Written Deposition Service Inc	E113	1.00	394.85	394.85
1/12/2011	00022	Services Rendered - Written Deposition Service Inc - Records from Aegis Mort. Corp. Legal Dept. for Derek E. Chaney	E113	1.00	577.45	577.45
1/19/2011	00022	Photocopies	E101	100.00	0.10	10.00
1/19/2011	00022	Photocopies	E101	132.00	0.10	13.20
1/19/2011	00022	Photocopies	E101	138.00	0.10	13.80
1/19/2011	00022	Photocopies	E101	816.00	0.10	81.60
1/20/2011	00022	Photocopies	E101	14.00	0.10	1.40
1/20/2011	00022	Photocopies	E101	6.00	0.10	0.60
1/20/2011	00022	Photocopies	E101	20.00	0.10	2.00
1/21/2011	00022	Westlaw Research	E106	1.00	258.90	258.90
1/28/2011	00022	Deposition - Written Deposition Service Inc - Ricardo Pietri.	E113	1.00	588.20	588.20
1/28/2011	00022	Deposition - Written Deposition Service Inc - Vincent R. Powis.	E113	1.00	314.45	314.45
1/28/2011	00022	Deposition - Written Deposition Service Inc - Derek E. Chaney.	E113	1.00	317.45	317.45
1/31/2011	00022	PACER Online Research	E106	1.00	1.04	1.04
2/11/2011	00022	Photocopies	E101	40.00	0.10	4.00

Date	Matter	Narrative	Task	Units	Price	Vaule
2/11/2011	00022	Photocopies	E101	16.00	0.10	1.60
2/11/2011	00022	Photocopies	E101	16.00	0.10	1.60
2/11/2011	00022	Photocopies	E101	16.00	0.10	1.60
2/11/2011	00022	Photocopies	E101	16.00	0.10	1.60
2/11/2011	00022	Photocopies	E101	16.00	0.10	1.60
2/11/2011	00022	Photocopies	E101	4.00	0.10	0.40
2/11/2011	00022	Westlaw Research	E106	1.00	15.33	15.33
2/11/2011	00022	Westlaw Research	E106	1.00	43.17	43.17
2/13/2011	00022	Westlaw Research	E106	1.00	77.12	77.12
2/13/2011	00022	Westlaw Research	E106	1.00	215.86	215.86
2/14/2011	00022	Services Rendered - Written Deposition Service Inc	E113	1.00	972.63	972.63
2/21/2011	00022	Westlaw Research	E106	1.00	223.41	223.41
2/22/2011	00022	Westlaw Research	E106	1.00	65.82	65.82
2/28/2011	00022	PACER Online Research	E106	1.00	4.00	4.00
2/28/2011	00022	Photocopies	E101	12.00	0.10	1.20
2/28/2011	00022	Photocopies	E101	12.00	0.10	1.20
2/28/2011	00022	Photocopies	E101	24.00	0.10	2.40
2/28/2011	00022	Photocopies	E101	80.00	0.10	8.00
2/28/2011	00022	Photocopies	E101	70.00	0.10	7.00
2/28/2011	00022	Photocopies	E101	8.00	0.10	0.80
2/28/2011	00022	Photocopies	E101	2.00	0.10	0.20
2/28/2011	00022	Photocopies	E101	42.00	0.10	4.20
2/28/2011	00022	Photocopies	E101	68.00	0.10	6.80
2/28/2011	00022	Photocopies	E101	68.00	0.10	6.80
2/28/2011	00022	Photocopies	E101	72.00	0.10	7.20
2/28/2011	00022	Photocopies	E101	44.00	0.10	4.40
2/28/2011	00022	Photocopies	E101	56.00	0.10	5.60
2/28/2011	00022	Photocopies	E101	4.00	0.10	0.40
2/28/2011	00022	Photocopies	E101	4.00	0.10	0.40
2/28/2011	00022	Photocopies	E101	4.00	0.10	0.40
2/28/2011	00022	Photocopies	E101	2.00	0.10	0.20
2/28/2011	00022	Photocopies	E101	18.00	0.10	1.80
2/28/2011	00022	Photocopies	E101	36.00	0.10	3.60
2/28/2011	00022	Photocopies	E101	48.00	0.10	4.80
2/28/2011	00022	Photocopies	E101	572.00	0.10	57.20
2/28/2011	00022	Photocopies	E101	566.00	0.10	56.60
2/28/2011	00022	Photocopies	E101	6.00	0.10	0.60
2/28/2011	00022	Photocopies	E101	36.00	0.10	3.60
2/28/2011	00022	Photocopies	E101	6.00	0.10	0.60
2/28/2011	00022	Postage	E124	1.00	15.61	15.61
3/1/2011	00022	Photocopies	E101	26.00	0.10	2.60
3/1/2011	00022	Photocopies	E101	26.00	0.10	2.60
3/2/2011	00022	Photocopies	E101	44.00	0.10	4.40
3/2/2011	00022	Photocopies	E101	44.00	0.10	4.40
3/2/2011	00022	Westlaw Research	E106	1.00	95.59	95.59
3/4/2011	00022	Westlaw Research	E106	1.00	46.00	46.00
3/7/2011	00022	Depositions and Court Reporters - Written Deposition Service Inc - Request Pertaining to Vincent R. Powis	E113	1.00	103.95	103.95
3/10/2011	00022	Photocopies	E101	24.00	0.10	2.40
3/10/2011	00022	Photocopies	E101	4.00	0.10	0.40
3/11/2011	00022	Accurint Online Research	E106	1.00	4.90	4.90
3/11/2011	00022	Accurint Online Research	E106	1.00	54.56	54.56
3/11/2011	00022	Accurint Online Research	E106	1.00	4.90	4.90
3/11/2011	00022	Accurint Online Research	E106	1.00	4.90	4.90
3/11/2011	00022	Accurint Online Research	E106	1.00	6.13	6.13
3/11/2011	00022	Accurint Online Research	E106	1.00	18.39	18.39
3/11/2011	00022	Accurint Online Research	E106	1.00	29.73	29.73
3/11/2011	00022	Accurint Online Research	E106	1.00	4.90	4.90
3/11/2011	00022	Accurint Online Research	E106	1.00	18.39	18.39
3/11/2011	00022	Accurint Online Research	E106	1.00	4.90	4.90

Date	Matter	Narrative	Task	Units	Price	Vaule
3/11/2011	00022	Long Distance Call to Denver, CO	E105	1.00	0.08	0.08
3/14/2011	00022	Services Rendered - Written Deposition Service Inc	E113	1.00	1,057.85	1,057.85
3/14/2011	00022	Long Distance Call to Denver, CO	E105	1.00	1.68	1.68
3/14/2011	00022	Photocopies	E101	22.00	0.10	2.20
3/14/2011	00022	Photocopies	E101	116.00	0.10	11.60
3/14/2011	00022	Photocopies	E101	174.00	0.10	17.40
3/16/2011	00022	Photocopies	E101	184.00	0.10	18.40
3/16/2011	00022	Photocopies	E101	184.00	0.10	18.40
3/16/2011	00022	Photocopies	E101	184.00	0.10	18.40
3/18/2011	00022	Long Distance Call to Dunellen, NJ	E105	1.00	0.16	0.16
3/21/2011	00022	Photocopies	E101	2.00	0.10	0.20
3/21/2011	00022	Photocopies	E101	2.00	0.10	0.20
3/28/2011	00022	Records from - Eastwick Auto Dealer - Written Deposition Service Inc.Vincent R. Powis	E113	1.00	63.95	63.95
3/28/2011	00022	Records from - New Century Mortgage Legal Dept. - Written Deposition Service Inc.Derek E. Chaney	E113	1.00	155.80	155.80
3/31/2011	00022	PACER Online Research	E106	1.00	1.12	1.12
3/31/2011	00022	PACER Online Research	E106	1.00	9.12	9.12
3/31/2011	00022	PACER Online Research	E106	1.00	2.72	2.72
5/26/2011	00022	Written Deposition Service Inc - Request pertaining to Derek E. Chaney	E113	1.00	239.45	239.45
5/27/2011	00022	Depositions and Court Reporters - Written Deposition Service Inc Invoice 265164	E113	1.00	436.01	436.01
	00022 Total					8,554.90
7/12/2010	00023	Long Distance Call to Seattle, WA	E105	1.00	0.24	0.24
7/29/2010	00023	Photocopies	E101	38.00	0.10	3.80
7/31/2010	00023	PACER Online Research	E106	1.00	0.00	0.00
10/20/2010	00023	Photocopies	E101	2.00	0.10	0.20
10/21/2010	00023	Photocopies	E101	2.00	0.10	0.20
10/21/2010	00023	Photocopies	E101	14.00	0.10	1.40
10/21/2010	00023	Photocopies	E101	14.00	0.10	1.40
10/21/2010	00023	Photocopies	E101	116.00	0.10	11.60
10/22/2010	00023	Westlaw Research	E106	1.00	52.38	52.38
10/22/2010	00023	Westlaw Research	E106	1.00	63.96	63.96
10/23/2010	00023	Photocopies	E101	30.00	0.10	3.00
10/23/2010	00023	Photocopies	E101	30.00	0.10	3.00
10/23/2010	00023	Photocopies	E101	124.00	0.10	12.40
10/23/2010	00023	Photocopies	E101	124.00	0.10	12.40
10/23/2010	00023	Westlaw Research	E106	1.00	38.73	38.73
10/24/2010	00023	Photocopies	E101	44.00	0.10	4.40
10/24/2010	00023	Westlaw Research	E106	1.00	46.12	46.12
10/25/2010	00023	Long Distance Call to Seattle, WA	E105	1.00	0.80	0.80
10/25/2010	00023	Long Distance Call to Seattle, WA	E105	1.00	0.56	0.56
10/25/2010	00023	Long Distance Call to Seattle, WA	E105	1.00	0.08	0.08
10/25/2010	00023	Long Distance Call to Seattle, WA	E105	1.00	0.48	0.48
10/25/2010	00023	Photocopies	E101	6.00	0.10	0.60
10/26/2010	00023	Messenger Services 2990720.102610,Special Delivery, ,GREAT FALLS,MT,59406 321 FIRST AVE W,SEATTLE,WA,98119	E107	1.00	49.00	49.00
10/26/2010	00023	Messenger Services 2990721.102610,Special Delivery, ,GREAT FALLS,MT,59406 2200 ROSS AVE, STE 2200,DALLAS,TX,75201	E107	1.00	49.00	49.00
10/27/2010	00023	Photocopies	E101	98.00	0.10	9.80
10/28/2010	00023	Photocopies	E101	2.00	0.10	0.20
10/28/2010	00023	Photocopies	E101	16.00	0.10	1.60
10/28/2010	00023	Photocopies	E101	4.00	0.10	0.40
10/28/2010	00023	Photocopies	E101	4.00	0.10	0.40
10/28/2010	00023	Photocopies	E101	4.00	0.10	0.40
10/28/2010	00023	Photocopies	E101	14.00	0.10	1.40
10/28/2010	00023	Photocopies	E101	24.00	0.10	2.40

Date	Matter	Narrative	Task	Units	Price	Vaule
10/28/2010	00023	Photocopies	E101	16.00	0.10	1.60
10/28/2010	00023	Photocopies	E101	14.00	0.10	1.40
10/31/2010	00023	PACER Online Research	E106	1.00	0.40	0.40
11/12/2010	00023	Photocopies	E101	116.00	0.10	11.60
11/16/2010	00023	Photocopies	E101	118.00	0.10	11.80
11/16/2010	00023	Photocopies	E101	118.00	0.10	11.80
11/19/2010	00023	Outside Copy Costs	E102	1.00	11.67	11.67
12/2/2010	00023	Westlaw Research	E106	1.00	744.96	744.96
12/2/2010	00023	Westlaw Research	E106	1.00	262.02	262.02
12/7/2010	00023	Photocopies	E101	38.00	0.10	3.80
12/7/2010	00023	Westlaw Research	E106	1.00	13.65	13.65
12/8/2010	00023	Photocopies	E101	18.00	0.10	1.80
12/8/2010	00023	Photocopies	E101	2.00	0.10	0.20
12/8/2010	00023	Photocopies	E101	2.00	0.10	0.20
12/8/2010	00023	Photocopies	E101	2.00	0.10	0.20
12/8/2010	00023	Postage	E124	1.00	6.49	6.49
12/8/2010	00023	Westlaw Research	E106	1.00	218.34	218.34
12/9/2010	00023	Westlaw Research	E106	1.00	43.88	43.88
12/14/2010	00023	Photocopies	E101	168.00	0.10	16.80
12/14/2010	00023	Photocopies	E101	208.00	0.10	20.80
12/16/2010	00023	Photocopies	E101	230.00	0.10	23.00
12/16/2010	00023	Photocopies	E101	178.00	0.10	17.80
12/24/2010	00023	Westlaw Research	E106	1.00	215.01	215.01
12/30/2010	00023	Long Distance Call to Seattle, WA	E105	1.00	0.24	0.24
1/18/2011	00023	Teton County - Deed records request	E124	1.00	2.25	2.25
1/18/2011	00023	Long Distance Call to Denver, CO	E105	1.00	1.04	1.04
1/18/2011	00023	Long Distance Calls to Choteau, MT	E105	1.00	0.16	0.16
1/18/2011	00023	Long Distance Calls to Choteau, MT	E105	1.00	0.96	0.96
1/18/2011	00023	Photocopies	E101	48.00	0.10	4.80
1/18/2011	00023	Photocopies	E101	20.00	0.10	2.00
1/18/2011	00023	Photocopies	E101	46.00	0.10	4.60
1/18/2011	00023	Photocopies	E101	20.00	0.10	2.00
1/18/2011	00023	Photocopies	E101	1,974.00	0.10	197.40
1/18/2011	00023	Westlaw Research	E106	1.00	69.73	69.73
1/19/2011	00023	Photocopies	E101	1,842.00	0.10	184.20
1/19/2011	00023	Photocopies	E101	2.00	0.10	0.20
1/19/2011	00023	Photocopies	E101	4.00	0.10	0.40
1/19/2011	00023	Photocopies	E101	4.00	0.10	0.40
1/20/2011	00023	Photocopies	E101	2.00	0.10	0.20
1/20/2011	00023	Postage	E124	4.40	0.10	0.44
1/21/2011	00023	Outside Copy Costs	E102	1.00	88.20	88.20
1/24/2011	00023	Photocopies	E101	136.00	0.10	13.60
1/25/2011	00023	Filing Fee to Court for Pro Hac Vice Application of J. Sanders	E112	1.00	150.00	150.00
1/26/2011	00023	Westlaw Research	E106	1.00	125.92	125.92
1/27/2011	00023	Photocopies	E101	4.00	0.10	0.40
1/28/2011	00023	Sarah Weaver PLLC - (local counsel)	E112	1.00	2,500.00	2,500.00
1/30/2011	00023	Photocopies	E101	4.00	0.10	0.40
1/30/2011	00023	Westlaw Research	E106	1.00	159.65	159.65
1/31/2011	00023	Photocopies	E101	28.00	0.10	2.80
1/31/2011	00023	PACER Online Research	E106	1.00	6.80	6.80
2/4/2011	00023	Long Distance Call to Denver, CO	E105	1.00	0.08	0.08
2/4/2011	00023	Long Distance Call to Seattle, WA	E105	1.00	0.08	0.08
2/4/2011	00023	Long Distance Call to Seattle, WA	E105	1.00	2.64	2.64
2/6/2011	00023	Photocopies	E101	14.00	0.10	1.40
2/7/2011	00023	Long Distance Call to Denver, CO	E105	1.00	1.76	1.76
2/7/2011	00023	Long Distance Call to Great Fa, MT	E105	1.00	0.08	0.08
2/7/2011	00023	Photocopies	E101	2.00	0.10	0.20
2/7/2011	00023	Photocopies	E101	2.00	0.10	0.20
2/8/2011	00023	Photocopies	E101	12.00	0.10	1.20

Date	Matter	Narrative	Task	Units	Price	Vaule
2/9/2011	00023	Long Distance Call to Seattle, WA	E105	1.00	1.60	1.60
2/9/2011	00023	Long Distance Call to Seattle, WA	E105	1.00	0.08	0.08
2/9/2011	00023	Photocopies	E101	20.00	0.10	2.00
2/9/2011	00023	Photocopies	E101	20.00	0.10	2.00
2/9/2011	00023	Photocopies	E101	2.00	0.10	0.20
2/10/2011	00023	Long Distance Call to Seattle, WA	E105	1.00	0.08	0.08
2/10/2011	00023	Long Distance Call to Kirkland, WA	E105	1.00	0.24	0.24
2/10/2011	00023	Long Distance Call to Fairfield, MT	E105	1.00	0.08	0.08
2/10/2011	00023	Long Distance Call to Fairfield, MT	E105	1.00	0.08	0.08
2/10/2011	00023	Long Distance Call to Dickinso, ND	E105	1.00	0.16	0.16
2/10/2011	00023	Long Distance Call to Denver, CO	E105	1.00	0.88	0.88
2/10/2011	00023	Long Distance Call to Fairfield, MT	E105	1.00	0.16	0.16
2/10/2011	00023	Long Distance Call to Seattle, WA	E105	1.00	1.12	1.12
2/10/2011	00023	Long Distance Call to Seattle, WA	E105	1.00	0.32	0.32
2/11/2011	00023	Long Distance Call to Denver, CO	E105	1.00	2.08	2.08
2/11/2011	00023	Long Distance Call to Seattle, WA	E105	1.00	0.08	0.08
2/11/2011	00023	Long Distance Call to Seattle, WA	E105	1.00	1.36	1.36
2/12/2011	00023	Photocopies	E101	16.00	0.10	1.60
2/14/2011	00023	Long Distance Call to Fairfield, MT	E105	1.00	0.08	0.08
2/14/2011	00023	Long Distance Call to Seattle, WA	E105	1.00	0.08	0.08
2/14/2011	00023	Long Distance Call to Dickinso, ND	E105	1.00	0.56	0.56
2/14/2011	00023	Long Distance Call to Fairfield, MT	E105	1.00	0.16	0.16
2/14/2011	00023	Photocopies	E101	10.00	0.10	1.00
2/14/2011	00023	Photocopies	E101	28.00	0.10	2.80
2/14/2011	00023	Photocopies	E101	2.00	0.10	0.20
2/15/2011	00023	Photocopies	E101	10.00	0.10	1.00
2/21/2011	00023	Long Distance Call to Denver, CO	E105	1.00	0.08	0.08
2/21/2011	00023	Photocopies	E101	24.00	0.10	2.40
2/21/2011	00023	Photocopies	E101	20.00	0.10	2.00
2/21/2011	00023	Photocopies	E101	20.00	0.10	2.00
2/21/2011	00023	Photocopies	E101	134.00	0.10	13.40
2/21/2011	00023	Photocopies	E101	24.00	0.10	2.40
2/22/2011	00023	Long Distance Call to Denver, CO	E105	1.00	0.72	0.72
2/22/2011	00023	Long Distance Call to Seattle, WA	E105	1.00	1.84	1.84
2/22/2011	00023	Long Distance Call to Kirkland, WA	E105	1.00	4.32	4.32
2/22/2011	00023	Long Distance Call to Kirkland, WA	E105	1.00	0.16	0.16
2/22/2011	00023	Long Distance Call to Seattle, WA	E105	1.00	5.28	5.28
2/22/2011	00023	Photocopies	E101	24.00	0.10	2.40
2/22/2011	00023	Photocopies	E101	2.00	0.10	0.20
2/22/2011	00023	Photocopies	E101	98.00	0.10	9.80
2/22/2011	00023	Photocopies	E101	2.00	0.10	0.20
2/22/2011	00023	Westlaw Research	E106	1.00	12.53	12.53
2/23/2011	00023	Long Distance Call to Kirkland, WA	E105	1.00	0.96	0.96
2/25/2011	00023	Photocopies	E101	12.00	0.10	1.20
2/25/2011	00023	Photocopies	E101	12.00	0.10	1.20
2/25/2011	00023	Photocopies	E101	4.00	0.10	0.40
2/25/2011	00023	Photocopies	E101	6.00	0.10	0.60
2/25/2011	00023	Photocopies	E101	6.00	0.10	0.60
2/25/2011	00023	Photocopies	E101	72.00	0.10	7.20
2/25/2011	00023	Photocopies	E101	12.00	0.10	1.20
2/28/2011	00023	PACER Online Research	E106	1.00	1.92	1.92
2/28/2011	00023	Messenger Services 0590125.022811, Special Delivery, ,GREAT FALLS,MT,59406 HARVEST HILLS GOLF COURSE, HWY 87,FAIRFIELD,MT,59436	E107	1.00	460.00	460.00
2/28/2011	00023	Outside Copy Costs	E102	1.00	272.92	272.92
2/28/2011	00023	Outside Copy Costs	E102	1.00	5.69	51.69
2/28/2011	00023	Photocopies	E101	14.00	0.10	1.40
3/1/2011	00023	Photocopies	E101	6.00	0.10	0.60
3/1/2011	00023	Photocopies	E101	6.00	0.10	0.60
3/2/2011	00023	Photocopies	E101	112.00	0.10	11.20

Date	Matter	Narrative	Task	Units	Price	Vaule
3/2/2011	00023	Photocopies	E101	112.00	0.10	11.20
3/3/2011	00023	Outside Copy Costs	E102	1.00	40.76	40.76
3/3/2011	00023	Outside Copy Costs	E102	1.00	33.07	33.07
3/4/2011	00023	Accurint Online Research	E106	1.00	4.90	4.90
3/4/2011	00023	Long Distance Call to Fairfield, MT	E105	1.00	0.08	0.08
3/4/2011	00023	Long Distance Call to Fairfield, MT	E105	1.00	0.08	0.08
3/4/2011	00023	Long Distance Call to Fairfield, MT	E105	1.00	0.08	0.08
3/4/2011	00023	Photocopies	E101	2.00	0.10	0.20
3/4/2011	00023	Photocopies	E101	4.00	0.10	0.40
3/4/2011	00023	Photocopies	E101	4.00	0.10	0.40
3/5/2011	00023	Photocopies	E101	30.00	0.10	3.00
3/7/2011	00023	Outside Copy Costs	E102	1.00	54.55	54.55
3/8/2011	00023	Accurint Online Research	E106	1.00	6.44	6.44
3/8/2011	00023	Accurint Online Research	E106	1.00	18.39	18.39
3/9/2011	00023	Long Distance Call to Fairfield, MT	E105	1.00	0.08	0.08
3/9/2011	00023	Long Distance Call to Sonoma, CA	E105	1.00	0.16	0.16
3/9/2011	00023	Long Distance Call to Sonoma, CA	E105	1.00	0.08	0.08
3/9/2011	00023	Long Distance Call to Tacoma, WA	E105	1.00	0.16	0.16
3/9/2011	00023	Photocopies	E101	6.00	0.10	0.60
3/9/2011	00023	Photocopies	E101	2.00	0.10	0.20
3/9/2011	00023	Messenger Services 0680499.030911, Special Delivery, ,SONOMA,CA,95476 2399 SOBRE VISTA RD.,SONOMA,CA,95476	E107	1.00	195.00	195.00
3/9/2011	00023	Long Distance Call to Great Fa, MT	E105	1.00	1.28	1.28
3/11/2011	00023	Outside Copy Costs	E102	1.00	122.02	122.02
3/15/2011	00023	Photocopies	E101	570.00	0.10	57.00
3/15/2011	00023	Photocopies	E101	12.00	0.10	1.20
3/16/2011	00023	Long Distance Call to Great Fa, MT	E105	1.00	0.08	0.08
3/16/2011	00023	Long Distance Call to Great Fa, MT	E105	1.00	0.16	0.16
3/16/2011	00023	Photocopies	E101	692.00	0.10	69.20
3/18/2011	00023	Photocopies	E101	12.00	0.10	1.20
3/18/2011	00023	Photocopies	E101	16.00	0.10	1.60
3/21/2011	00023	Expense of trip of Jason Sanders on 3/16-17/11 to Great Falls, MT to attend Deposition of Wayne Stiffler (coach airfare)	E110	1.00	1,878.80	1,878.80
3/21/2011	00023	Expense of trip of Jason Sanders on 3/16-17/11 to Great Falls, MT to attend Deposition of Wayne Stiffler (hotel)	E110	1.00	113.34	113.34
3/21/2011	00023	Expense of trip of Jason Sanders on 3/16-17/11 to Great Falls, MT to attend Deposition of Wayne Stiffler (food)	E111	1.00	50.78	50.78
3/21/2011	00023	Expense of trip of Jason Sanders on 3/16-17/11 to Great Falls, MT to attend Deposition of Wayne Stiffler (tip/miscellaneous)	E110	1.00	31.00	31.00
3/22/2011	00023	Outside Copy Costs	E102	1.00	34.98	34.98
3/22/2011	00023	Westlaw Research	E106	1.00	15.33	15.33
3/23/2011	00023	Services Rendered - Creig O. Koval dba Video Property Recording - Video tape depoition of Wayne F. Stiffler	E115	1.00	496.75	496.75
3/26/2011	00023	Westlaw Research	E106	1.00	86.30	86.30
3/26/2011	00023	Westlaw Research	E106	1.00	92.21	92.21
3/28/2011	00023	Outside Copy Costs	E102	1.00	33.19	33.19
3/28/2011	00023	Photocopies	E101	14.00	0.10	1.40
3/28/2011	00023	Photocopies	E101	12.00	0.10	1.20
3/28/2011	00023	Photocopies	E101	70.00	0.10	7.00
3/28/2011	00023	Photocopies	E101	8.00	0.10	0.80
3/28/2011	00023	Photocopies	E101	22.00	0.10	2.20
3/28/2011	00023	Photocopies	E101	12.00	0.10	1.20
3/28/2011	00023	Photocopies	E101	4.00	0.10	0.40
3/28/2011	00023	Photocopies	E101	14.00	0.10	1.40
3/28/2011	00023	Photocopies	E101	6.00	0.10	0.60
3/28/2011	00023	Photocopies	E101	4.00	0.10	0.40
3/28/2011	00023	Photocopies	E101	14.00	0.10	1.40

Date	Matter	Narrative	Task	Units	Price	Vaule
3/28/2011	00023	Photocopies	E101	48.00	0.10	4.80
3/28/2011	00023	Photocopies	E101	70.00	0.10	7.00
3/28/2011	00023	Photocopies	E101	42.00	0.10	4.20
3/28/2011	00023	Photocopies	E101	32.00	0.10	3.20
3/28/2011	00023	Photocopies	E101	70.00	0.10	7.00
3/28/2011	00023	Photocopies	E101	4.00	0.10	0.40
3/28/2011	00023	Photocopies	E101	4.00	0.10	0.40
3/28/2011	00023	Photocopies	E101	6.00	0.10	0.60
3/28/2011	00023	Photocopies	E101	8.00	0.10	0.80
3/28/2011	00023	Photocopies	E101	8.00	0.10	0.80
3/28/2011	00023	Photocopies	E101	6.00	0.10	0.60
3/28/2011	00023	Photocopies	E101	6.00	0.10	0.60
3/28/2011	00023	Photocopies	E101	46.00	0.10	4.60
3/28/2011	00023	Photocopies	E101	12.00	0.10	1.20
3/29/2011	00023	Photocopies	E101	6.00	0.10	0.60
3/29/2011	00023	Photocopies	E101	2.00	0.10	0.20
3/29/2011	00023	Photocopies	E101	146.00	0.10	14.60
3/29/2011	00023	Photocopies	E101	60.00	0.10	6.00
3/29/2011	00023	Westlaw Research	E106	1.00	18.80	18.80
3/29/2011	00023	Westlaw Research	E106	1.00	6.27	6.27
3/30/2011	00023	Photocopies	E101	16.00	0.10	1.60
3/30/2011	00023	Photocopies	E101	4.00	0.10	0.40
3/30/2011	00023	Photocopies	E101	62.00	0.10	6.20
3/30/2011	00023	Photocopies	E101	10.00	0.10	1.00
3/30/2011	00023	Photocopies	E101	2.00	0.10	0.20
3/31/2011	00023	PACER Online Research	E106	1.00	6.32	6.32
3/31/2011	00023	Photocopies	E101	18.00	0.10	1.80
3/31/2011	00023	Photocopies	E101	22.00	0.10	2.20
3/31/2011	00023	Photocopies	E101	4.00	0.10	0.40
4/3/2011	00023	Photocopies	E101	8.00	0.10	0.80
4/3/2011	00023	Photocopies	E101	12.00	0.10	1.20
5/19/2011	00023	Long Distance Calls Seattle WA	E105	1.00	0.96	0.96
5/20/2011	00023	Long Distance Calls Seattle WA	E105	1.00	0.16	0.16
5/20/2011	00023	Long Distance Calls Seattle WA	E105	1.00	2.16	2.16
5/20/2011	00023	Long Distance Calls Seattle WA	E105	1.00	0.24	0.24
5/20/2011	00023	Long Distance Calls Seattle WA	E105	1.00	0.08	0.08
5/20/2011	00023	Long Distance Calls Seattle WA	E105	1.00	0.08	0.08
5/23/2011	00023	Photocopies	E101	242.00	0.10	24.20
5/24/2011	00023	Long Distance Calls Seattle WA	E105	1.00	1.92	1.92
5/24/2011	00023	Long Distance Calls Seattle WA	E105	1.00	2.80	2.80
5/24/2011	00023	Long Distance Calls Denver CO	E105	1.00	0.64	0.64
5/24/2011	00023	Long Distance Calls Seattle WA	E105	1.00	0.16	0.16
5/24/2011	00023	Long Distance Calls Seattle WA	E105	1.00	0.08	0.08
5/24/2011	00023	Long Distance Calls Seattle WA	E105	1.00	0.32	0.32
5/24/2011	00023	Long Distance Calls Seattle WA	E105	1.00	0.08	0.08
5/24/2011	00023	Long Distance Calls Seattle WA	E105	1.00	0.32	0.32
5/24/2011	00023	Long Distance Calls Denver CO	E105	1.00	0.08	0.08
5/25/2011	00023	Photocopies	E101	166.00	0.10	16.60
5/25/2011	00023	Photocopies	E101	166.00	0.10	16.60
5/26/2011	00023	Photocopies	E101	2.00	0.10	0.20
5/26/2011	00023	Long Distance Calls Beaumont TX	E105	1.00	0.48	0.48
5/27/2011	00023	Photocopies	E101	828.00	0.10	82.80
		00023 Total				10,161.42
11/23/2010	00027	New York County Clerk - Court fee to purchase Index Number for Filing of Summons and Complaint	E112	1.00	210.00	210.00
5/26/2011	00027	Long Distance Calls Denver CO	E105	1.00	0.08	0.08
		00027 Total				210.08
Grand Total						106,574.87

EXHIBIT E

DICKMAN DAVENPORT, INC.

SUITE 320

3131 TURTLE CREEK BLVD.

DALLAS, TX 75219

Phone: (214) 855-5100 Fax: (214) 855-5181

Job #: 100622JC

Job Date: 06/22/2010

Order Date: 06/22/2010

DB Ref.#:

Date of Loss: / /

Your File #:

Your Client:

Invoice

Invoice #: 54493

Inv.Date: 07/07/2010

Balance: \$1,525.75

Bill To:

Mr. Robert T. Mowrey
 Locke Lord Bissell & Liddell, LLC
 Suite 2200
 2200 Ross Avenue
 Dallas, TX 75201-6776

RECEIVED

JUL 12 2010

ACCOUNTING


Action: Lehman Brothers
 VS

Cornerstone Mtge

Action #: 4:09 - cv-672

Rep: JC

Cart:

Item	Proceeding/Witness	Description	Amount
	Stephanie Belanger	Video Services	\$1,525.75
Bar Code Value : A16710DA8 			
Comments: AMEX MC VISA DISCOVER ACCEPTED/PAYABLE IN DALLAS COUNTY APPROVAL VOUCHER NO. 87 DATE 7/14			Sub Total \$1,525.75 Shipping \$0.00 Tax N/A Total Invoice \$1,525.75 Payment \$0.00 Balance Due \$1,525.75
Federal Tax I.D.: 75-2486492			Terms: "Net 30 Days"

Handwritten notes: 2475, 050727/00016, 06/15/11

Please KEEP THIS PART for YOUR RECORDS.

Please FOLD then TEAR HERE and RETURN THIS PART with PAYMENT.

Bill To:

Mr. Robert T. Mowrey
 Locke Lord Bissell & Liddell, LLC
 Suite 2200
 2200 Ross Avenue
 Dallas, TX 75201-6776

Invoice

Deliver To:

Mr. Robert T. Mowrey
 Locke Lord Bissell & Liddell, LLC
 Suite 2200
 2200 Ross Avenue
 Dallas, TX 75201-6776

Invoice #: 54493

Inv.Date: 07/07/2010

Balance: \$1,525.75

Job #: 100622JC

Job Date: 06/22/2010

DB Ref.#:

Date of Loss: / /

Your File #:

Your Client:

Phone: (214) 855-5100

Fax: (214) 855-5181

DICKMAN DAVENPORT, INC.
 SUITE 320
 3131 TURTLE CREEK BLVD.
 DALLAS, TX 75219

SUITE 320

3131 TURTLE CREEK BLVD.

DALLAS, TX 75219

Phone: (214) 855-5100 Fax: (214) 855-5181

Pg 316 of 352 Date: 06/22/2010

Order Date: 06/22/2010

DB Ref. #:

Date of Loss: / /

Your File #:

Your Client:

Invoice

Invoice #: 54520

Inv. Date: 07/15/2010

Balance: \$1,669.05

Bill To:

Mr. Robert T. Mowrey
Locke Lord Bissell & Liddell, LLC
Suite 2200
2200 Ross Avenue
Dallas, TX 75201-6776

Action: Lehman Brothers
VS
Cornerstone Mtge

Action #: 4:09 - cv-672

Rep: KW1

Cert: 6166

Item	Proceeding/Witness	Description	Amount
	Stephanie Belanger	Original & One Copy	\$1,669.05
<p>RECEIVED JUL 19 2010 ACCOUNTING</p> <p><i>Ph to pay RTR 0507277.00016</i></p>			
<p>Comments:</p> <p>AMEX MC VISA DISCOVER ACCEPTED/PAYABLE IN DALLAS COUNTY</p>			<p>Sub Total \$1,669.05</p> <p>Shipping \$0.00</p> <p>Tax N/A</p> <p>Total Invoice \$1,669.05</p> <p>Payment \$0.00</p> <p>Balance Due \$1,669.05</p>
Federal Tax I.D.: 75-2486492		Terms: "Net 30 Days"	

Please KEEP THIS PART for YOUR RECORDS.

Please FOLD then TEAR HERE and RETURN THIS PART with PAYMENT.

Bar Code Value : 54523F9A3



Deliver To:

Mr. Robert T. Mowrey
Locke Lord Bissell & Liddell, LLC
Suite 2200
2200 Ross Avenue
Dallas, TX 75201-6776

Invoice

Invoice #: 54520

Inv. Date: 07/15/2010

Balance: \$1,669.05

Job #: 100622KW1

Job Date: 06/22/2010

DB Ref. #:

Date of Loss: / /

Your File #:

Your Client:

DICKMAN DAVENPORT, INC.
SUITE 320
3131 TURTLE CREEK BLVD.
DALLAS, TX 75219

*2475
0.104
#815105*

PARAGON DIGITAL IMAGING, LP
1700 COMMERCE SUITE 200
DALLAS, TX 75201



RECEIVED

JUL 23 2010

ACCOUNTING

RECEIVED

JUL 15 2010

ACCOUNTING

BILL TO:

Locke, Liddell, & Sapp
2200 Ross Ave. Suite 2200
Dallas, TX 75201

VENDOR NO. 7515	DUE
ACCT. OR C/M NO.	AMOUNT
78	
APPROVAL 8/16/10	DATE 7/29
VOUCHER NO.	

DATE INVOICE #
4/21/2010 **14170**

P.O./JOB NO.	TERMS	JOB DATE	SUBMITTED BY / JP#	CM#/CAM#
	Net 30	4/21/2010	Sanders	0507277.00016
DESCRIPTION	QUANTITY	RATE	AMOUNT	
SCANNING OR FILE CONVERSION	4,857	0.15	728.55T	
ELECTRONIC ENDORSING	4,857	0.03	145.71T	
BLOWBACKS	1,437	0.10	143.70T	
CD (s) DUPLICATION	6	20.00	120.00T	
TECHNICAL COMPUTER TIME PER HOUR	0.5	100.00	50.00T	
BLOWBACKS	1,259	0.10	125.90T	
<p><i>OK to Pay</i> <i>Change Aurora Cornerstone</i> <i>0507277.00016</i> <i>[Signature]</i></p>				
<p>Bar Code Value : 187845340</p>				
Paragon Digital Imaging, LP EIN # 20-5026172			<p>SUBTOTAL \$1,313.86</p>	
<p>PLEASE PAY FROM THIS INVOICE. THE ABOVE DESCRIBED WORK HAS BEEN AUTHORIZED & RECEIVED. THE PARTY ABOVE ASSURES PAYMENT OF THIS INVOICE WITHIN 30 DAYS. ALL INVOICES ARE DUE UPON RECEIPT. INTEREST AT THE RATE OF 1.5% PER MONTH OR THE MAXIMUM LEGAL RATE WILL BE CHARGED ON INVOICES NOT PAID IN 30 DAYS. CUSTOMER AGREES TO PAY LEGAL FEES INCURRED IN THE COLLECTION OF PAST DUE ACCOUNTS. AUTHORIZATION OF PROJECTS AVAILABLE UPON REQUEST.</p>			<p>SALES TAX (8.25%) \$108.39</p>	
			<p>TOTAL \$1,422.25</p>	

LOCKE LORD BISSELL & LIDDELL LLP
VENDOR INVOICE COVER FORM

Date: 2/23/2011

Submitted By: Melissa Popham

Payee: U.S. Legal Management Services, Inc. RECEIVED

Invoice #: 1137068

Attorney Code: 23673

FEB 25 2011

Wiring Instructions (if applicable):

ACCOUNTING

Bank: _____

Address: _____

Account #: _____

ABA (Domestic): _____

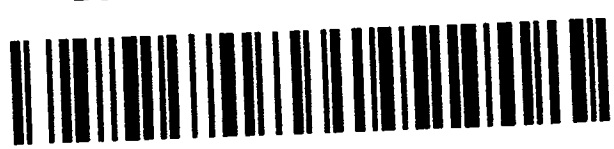
Swift Code (Foreign): _____

Amount: \$1,165.00

Description (to be entered into the system): Courtesy copy of Motion for Summary Judgment delivered to Santa Ana District Court.

Charge To:		Client Number	Matter	Cost Code	Amount
29788 Client:		0103045	00002	ELLG	\$1,165.00
Firm:	Primary GL	Office	Dept	Timekeeper	Amount

Bar Code Value : 50D1CB305



Signature: Nina Huerta

Date: 2/23/11

Second Approval: See attached e-mail

Date: 2/23/11

Additional Approval: _____

Date: _____

85/217



Mail Payments to:
U. S. Legal Management Services, Inc.
File 749286
Los Angeles, CA 90074-9286

invoice

1137068	11861
1/31/11	1,165.00

LOCKE LORD BISSELL LIDDELL LLP
300 S. GRAND AVE.
26TH FLOOR
LOS ANGELES, CA 90071

BILLING QUESTIONS CALL:
BILLING DEPT(213)402-9013
PAYMENT QUESTIONS CALL:
PAYMENT DEPT(213)402-9007

TAX ID# 34-2003879			11861	1137068	1/31/11	1,165.00	1	U S LEGAL MANAGEMENT		
1/18/11	4829747	PDF	LOCKE LORD BISSELL & LIDDELL 300 S. GRAND AVE. LOS ANGELES CA 90071 Caller: MELISSA X 6754 Case No.: 09-CV-00435-AG-MLG 09-CV-00435-AG Signed: DELIVERED			USDC-SANTA ANA 411 WEST 4TH STREET SANTA ANA CA 92701 Case Title: LEHMAN BROTHERS/FIRS LEHMAN/FIRST GUARANT Ref: 0103045-000002			Base Chg : 25.00 Ship/PDF : 1140.00	1,165.00
PDF COURTESY DELIVERY										

PARAGON DIGITAL IMAGING, LP
1700 COMMERCE SUITE 200
DALLAS, TX 75201



RECEIVED

JUL 23 2010

ACCOUNTING

BILL TO:

Locke, Liddell, & Sapp
2200 Ross Ave. Suite 2200
Dallas, TX 75201

RECEIVED

JUL 15 2010

ACCOUNTING

DATE INVOICE #
6/10/2010 14316

P.O./JOB NO.	TERMS	JOB DATE	SUBMITTED BY / JP#		CM#/CAM#
	Net 30	6/10/2010	Sanders		0507277.00022
DESCRIPTION			QUANTITY	RATE	AMOUNT
SCANNING			4,677	0.15	701.55T
ELECTRONIC ENDORSING			4,677	0.03	140.31T
CD (s) DUPLICATION			3	20.00	60.00T
BLOWBACKS			4,677	0.08	374.16T
LBHI PINE STATE					
<i>OK to Pay Change LBHI/Pine State 0507277.00022 X [Signature]</i>				17515	
				78	
Bar Code Value : FEDC93770 				56761	
				7/29	
			SUBTOTAL		\$1,276.02
			SALES TAX (8.25%)		\$105.27
			TOTAL		\$1,381.29

PLEASE PAY FROM THIS INVOICE. THE ABOVE SERVICES HAVE BEEN AUTHORIZED & RECEIVED. THE PARTY ABOVE ASSURES PAYMENT OF THIS INVOICE WITHIN 30 DAYS. ALL INVOICES ARE DUE UPON RECEIPT. INTEREST AT THE RATE OF 1.5% PER MONTH OR THE MAXIMUM LEGAL RATE WILL BE CHARGED ON INVOICES NOT PAID IN 30 DAYS. CUSTOMER AGREES TO PAY LEGAL FEES INCURRED IN THE COLLECTION OF PAST DUE ACCOUNTS. AUTHORIZATION OF PROJECTS AVAILABLE UPON REQUEST.

PARAGON DIGITAL IMAGING, LP
1700 COMMERCE SUITE 200
DALLAS, TX 75201



RECEIVED

JUL 23 2010

ACCOUNTING

BILL TO:

Locke, Liddell, & Sapp
2200 Ross Ave. Suite 2200
Dallas, TX 75201

RECEIVED

JUL 15 2010

ACCOUNTING

DATE INVOICE #

6/10/2010 14316

P.O./JOB NO.	TERMS	JOB DATE	SUBMITTED BY / JP#	CM#/CAM#
	Net 30	6/10/2010	Sanders	0507277.00022
DESCRIPTION	QUANTITY	RATE	AMOUNT	
SCANNING	4,677	0.15	701.55T	
ELECTRONIC ENDORSING	4,677	0.03	140.31T	
CD (s) DUPLICATION	3	20.00	60.00T	
BLOWBACKS	4,677	0.08	374.16T	
LBHI PINE STATE				
<p>OK to pay change LBHI/Pine State 0507277.00022 X [Signature]</p>				
Bar Code Value : FEDC93770				
			SUBTOTAL	\$1,276.02
			SALES TAX (8.25%)	\$105.27
			TOTAL	\$1,381.29

THE PARTY ABOVE ASSURES PAYMENT OF THIS INVOICE WITHIN 30 DAYS. ALL INVOICES ARE DUE UPON RECEIPT. INTEREST AT THE RATE OF 1.5% PER MONTH OR THE MAXIMUM LEGAL RATE WILL BE CHARGED ON INVOICES NOT PAID IN 30 DAYS. CUSTOMER AGREES TO PAY LEGAL FEES INCURRED IN THE COLLECTION OF PAST DUE ACCOUNTS. AUTHORIZATION OF PROJECTS AVAILABLE UPON REQUEST.

401 E. Las Olas Blvd. Suite #130-277
 Fort Lauderdale, FL 33301-1529
 Tel (954) 591-4301 • Fax (954) 523-7996
 Email: burtonhund@men.com

Invoice

RECEIVED

DEC 29 2010

ACCOUNTING

Date	Invoice #
12/8/2010	454

Bill To Locke Lord Bissell & Liddell Amanda Burcham 2200 Ross Avenue Ste 2200 Dallas, Texas 75201

			Terms	
			Due on receipt	
Item	Qty	Description	Rate	Amount
Subpoena	7.5	Subpoena service From 7:30am to 9:00am and from 10:00am to 4:00pm on 12/11/2010. Traveled to the above listed address to attempt service of subpoena, 4th attempt with negative results. Unable to gain access through security gates. Then conducted surveillance from 10:00am to 2:00pm with negative results. Returned to the Ft. Lauderdale office. Prepared report of investigation	125.00	937.50
Mileage	106	Vehicle mileage	0.65	68.90

Thank you for your business.

Federal Tax ID # 03-0419742

Florida Agency # A 2200099

Subtotal	\$2,334.85
Sales Tax (6.0%)	\$0.00
Total	\$2,334.85

Retainer
 BAL: \$1,894.85

401 E. Las Olas Blvd. Suite #130-277
 Fort Lauderdale, FL 33301-1529
 Tel (954) 591-4301 • Fax (954) 523-7998
 Email: burtonlund@men.com

RECEIVED

DEC 29 2010

ACCOUNTING

Invoice

Date	Invoice #
12/8/2010	454

Bill To Locke Lord Bissell & Liddell Amanda Burcham 2200 Ross Avenue Ste 2200 Dallas, Texas 75201

0103045.00007

			Terms	
			Due on receipt	
Item	Qty	Description	Rate	Amount
Subpoena	2.5	Subpoena Service From 2:30pm to 5:00pm on 12/6/2010 Traveled to the residence of Roger Bloat 598 Peppergrass Run, Royal Palm Beach., FL 33411 to attempt service of subpoena with neg results. Returned to office Ft. Lauderdale.	125.00	312.50
Mileage	103	Vehicle mileage	0.65	66.95
Subpoena	2.5	Subpoena Service From 6:15pm to 8:45pm on 12/6/2010. Traveled to the residence as listed above to attempt service of subpoena the 2nd time, negative results. Returned to office Ft. Lauderdale.	125.00	312.50
Mileage	103	Vehicle mileage	0.65	66.95
Subpoena	4	Subpoena Service From 6:30am to 10:30am on 12/7/2010. Traveled to residence as listed above to attempt service of subpoena, 3rd attempt, negative results. Then conducted surveillance of residence in attempt to locate subject Roger Bloat for service, negative results. Conferred with Ms. Burcham and returned to Office Ft. Lauderdale.	125.00	500.00
Mileage	107	Vehicle mileage	0.65	69.55

Jason Sanders
 April Attached

Thank you for your business.

Federal Tax ID # 03-0419742

Florida Agency # A 2200099

Subtotal

Sales Tax (6.0%)

Total

Scott, Sullivan, Streetman & Fox, P.C.

P.O. Box 13847
Jackson, MS 39236-3847

(601) 607-4800

Federal Tax Id: 64-0814879

July 26, 2010

RECEIVED

AUG 17 2010

ACCOUNTING

Locke, Lord, Bissell & Liddell LLP
Mr. Robert T. Mowrey, Esq.
2200 Ross Avenue
Suite 2200
Dallas, TX 75201

Statement as of June 30, 2010

Statement No. 70073

Bar Code Value : DF0E26932



Matter ID: 0861-0004
Realty Mortgage Corporation

Professional Fees

			Hours	Rate	Amount
6/1/2010	LNL	Various email correspondence with Brad Knapp at Locke Lord regarding Motion to Withdraw and Substitute Counsel and local rule requirements on documents to be submitted with same	0.30	250.00	75.00
6/1/2010	LNL	Receipt, review and analyzation of Motion to Withdraw and Substitute Counsel from Brad Knapp	0.30	250.00	75.00
6/1/2010	LNL	Revisions and additions to Motion to Withdraw and Substitute Counsel per local rule requirements	0.30	250.00	75.00
6/1/2010	LNL	Preparation of Affidavit to file with Motion to Withdraw and Substitute Counsel per local rule requirements	0.50	250.00	125.00
6/1/2010	LNL	Preparation of Agreed Order regarding Motion to Withdraw and Substitute Counsel	0.30	250.00	75.00
6/1/2010	LNL	Preparation of Entry of Appearance	0.30	250.00	75.00
6/2/2010	LNL	Receipt and analysis of Court Order Granting Motion to Substitute Counsel	0.20	250.00	50.00
6/2/2010	LNL	Email correspondence to Brad Knapp at Locke Lord regarding Order Granting Motion to Substitute Counsel	0.10	250.00	25.00
6/3/2010	LNL	Receipt and analysis of Objection of Countrywide Bank to Chapter 11 Plan filed by Debtor	0.40	250.00	100.00
6/3/2010	LNL	Email correspondence to Brad Knapp regarding Objection of Countrywide Bank to Chapter 11 Plan filed by Debtor	0.20	250.00	50.00
6/3/2010	LNL	Receipt and analysis of US Trustee's Objection to Confirmation of Debtor's Plan of Reorganization	0.30	250.00	75.00
6/3/2010	LNL	Email correspondence to Brad Knapp regarding US Trustee's Objection to Confirmation of Debtor's Plan of Reorganization	0.10	250.00	25.00
6/11/2010	LNL	Receipt, review and analysis of Agreed Order signed and entered with Court regarding Lehman Bros. Motion to	0.10	250.00	25.00

34319
D.78
820043

wy

Scott, Sullivan, Streetman & Fox, P.C.
0861-0004
70073

Page: 2

July 26, 2010

Withdraw and Substitute Counsel				
6/11/2010	LNL	Receipt, review and analysis of Order entered with Court regarding Aurora Loan Services' Motion to Lift Automatic Stay (5 copies filed with Court)	0.20 250.00	50.00
6/11/2010	LNL	Receipt, review and analysis of Alternative Certificate of Tally of Timely Filed Ballots for Plan of Reorganization filed by Realty Mortgage	0.30 250.00	75.00
6/11/2010	LNL	Receipt, review and analysis of Agreed Order Confirming Plan of Reorganization	0.30 250.00	75.00
6/11/2010	LNL	Received and reviewed Entry of Order of Confirmation	0.10 250.00	25.00
6/11/2010	LNL	Receipt, review and analysis of exhibits from hearing regarding Plan of Reorganization	0.30 250.00	75.00
6/11/2010	LNL	Email correspondence to Brad Knapp regarding recent documents received, including reorganization plan and hearing	0.30 250.00	75.00
6/14/2010	LNL	Received and reviewed Court notice regarding no action being taken on Order Confirming Chapter 11 Plan	0.10 250.00	25.00
6/14/2010	LNL	Receipt, review and analysis of Notice of Entry of Order of Confirmation	0.20 250.00	50.00
6/14/2010	LNL	Receipt, review and analysis of Order Granting Application to Employ Special Counsel filed by Realty Mortgage Corporation	0.20 250.00	50.00
6/15/2010	LNL	Email correspondence to Brad Knapp at Locke Lord regarding recent bankruptcy filings of notice regarding no action being taken on Order Confirming Chapter 11 Plan, Notice of Entry of Order of Confirmation, and Order Granting Application to Employ Special Counsel filed by Realty Mortgage Corporation	0.20 250.00	50.00

Sub-total Fees: 1,400.00

Rate Summary		
Associate	Leah N. Ledford	5.60 hours at \$250.00/hr
		Total hours: <u>5.60</u>
		1,400.00

Total Current Billing: 1,400.00
Previous Balance Due: 0.00
Total Now Due: 1,400.00

JK to pay
Rfm
0507277/00026

CHECK REQUEST
LOCKE LORD BISSELL & LIDDELL LLP

RECEIVED

JAN 24 2011

**Please mark appropriate box <input checked="" type="checkbox"/> Check <input type="checkbox"/> Wire <input type="checkbox"/> Other	Return Check to: Marc D. Cabrera Floor 20 Ext. # 8289 Check Printing Location: OR <input type="checkbox"/> Mail Directly to Payee	Need Check by 12/20 ACCOUNTING <input checked="" type="checkbox"/> Rush (< 24 Hours) <input type="checkbox"/> Overnight
--	---	---

Date: 1/24/2011	Amount: \$5,000.00	Payable to: Sarah Weaver, PLLC
Address (or wiring instructions): 1325 Fourth Ave., Suite 940 Seattle, Washington 98101		

Charge to:			
Client Matter Number or GL Account Number	Cost Code	Amount	Purpose/Description (and Client/Matter Name if Applicable)
0103045.00023	50	\$2,500.00	Deposit for local counsel to sponsor pro hac vice application
0103045.00011	50	\$2,500.00	Deposit for appearance to supplement attorney fee decalration
		\$5,000.00	Total
Complete the following section for all Charitable Contributions if Applicable			
Event:	Client Name or Position held by attorney in Charity:	Requesting Attorney Name:	

Marc D. Cabrera 30104
Requested By Timekeeper #

PLEASE SIGN NEXT TO YOUR TITLE	Approved By	Second Approval	Additional Approval
Paralegal			
Associate			
Of Counsel			
Partner	<i>James L. Sanders</i>		
Other Dept			

Notes:
1. Attach invoices or other supporting documentation behind this form.
2. Do not use this form for reimbursement of personal expenses. Use the Travel and Entertainment expense form.
3. Please obtain all required approvals prior to forwarding to Accounting for payment.

FOR ACCOUNTING USE ONLY		
Vendor Number: 34965	Voucher Number: 846219	Date Entered: 1/28
Other:		

SARAH WEAVER
attorney at law

1325 Fourth Ave., Suite 940
Seattle, Washington 98101

January 27, 2011

Locke Lord Bissell & Liddell LLP

Attn: Marc D. Cabrera

2200 Ross Avenue

Suite 2200

Dallas, TX 75201

In Reference Attorneys' fees concerning Loan Network, LLC matter

To:

Invoice 2281

#

Additional Charges :

	<u>Qty/Price</u>	<u>Amount</u>
1/27/2011 SW Advance fee deposit	1	2,500.00
Advance fee deposit for local counsel on Loan Network, LLC matter	2,500.00	
Total costs		\$2,500.00
 Balance due		 \$2,500.00

Payment due upon receipt.

Thank you.

01

FOR ACCOUNT		
Vendor Number: 35001	Voucher Number: 849229	Date Entered: 2-18-11
Other:		

Paragon Digital Imaging Co.


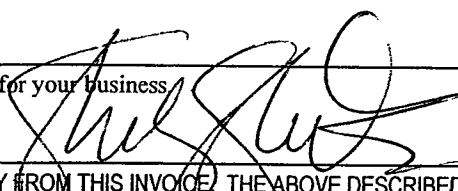
1700 Commerce Suite 200
Dallas, TX 75201

DATE INVOICE #
8/4/2010 15063

BILL TO:

Locke, Liddell, & Sapp
2200 Ross Ave. Suite 2200
Dallas, TX 75201



P.O./JOB NO.	TERMS	JOB DATE	SUBMITTED BY/ JP#	CM#/CAM#
	Net 30	8/4/2010	Sheets	0521641.00309
DESCRIPTION		QUANTITY	RATE	AMOUNT
BLOWBACKS		22,790	0.08	1,823.20T
SLIP SHEET(S)		187	0.08	14.96T
<div style="border: 1px solid black; padding: 10px; margin: 10px;"> <p>Bar Code Value : 00328F6C6</p>  </div>		<p style="font-size: 2em; transform: rotate(-15deg); opacity: 0.5;">0507277.0038</p> <p style="font-size: 1.5em; transform: rotate(-15deg); opacity: 0.5;">ch to M Rm</p> <p style="font-size: 1.5em; transform: rotate(-15deg); opacity: 0.5;">17515 D.16 # 818679</p>		
<p>Thank you for your business.</p> 			<p>Subtotal \$1,838.16</p>	
<p>PLEASE PAY FROM THIS INVOICE. THE ABOVE DESCRIBED WORK HAS BEEN AUTHORIZED & RECEIVED. THE PARTY ABOVE ASSURES PAYMENT OF THIS INVOICE WITHIN 30 DAYS. ALL INVOICES ARE DUE UPON RECEIPT. INTEREST AT THE RATE OF 1.5% PER MONTH OR THE MAXIMUM LEGAL RATE WILL BE CHARGED ON INVOICES NOT PAID IN 30 DAYS. CUSTOMER AGREES TO PAY LEGAL FEES INCURRED IN THE COLLECTION OF PAST DUE ACCOUNTS. AUTHORIZATION OF PROJECTS AVAILABLE UPON REQUEST.</p>			<p>Sales Tax (8.25%) \$151.65</p>	
			<p>Total \$1,989.81</p>	

Remit Payment to:

**4809 Westway Park Blvd.
Payment Center
Houston, Texas 77041
ACH Remit to: Rachel.Kreitz@eqd.com**

TAX ID: 76-0438874



Invoice Number

DAL 00159133

CLIENT MATTER NO: 0103045.00021
CASE NAME: LBHI/HOMEKEY
ACCOUNT MANAGER: ADAM CORDER
INVOICE DATE: 1/20/2011
PAYMENT DUE: 2/19/2011

RECEIVED

BILL TO: JASON SANDERS

**LOCKE LORD BISSELL & LIDDELL -
DALLAS
2200 ROSS AVE.
SUITE 2200
DALLAS, TEXAS 75201-6776**

JAN 21 2011

Click the link below for EQD's W-9

<http://www.EQD.com/images/w9/dallas.pdf>

ACCOUNTING

QTY.	DESCRIPTION	PRICE	TOTAL
5,776	Images- Heavy Litigation	\$0.17	\$981.92
5,776	OCR	\$0.04	\$231.04
5,776	EBS	\$0.01	\$57.76

**LBHI HOMEKEY002
LBHI AMERICAN HOMEKEY 005376 - 011151**

Billing Partner: Jason Sanders

4520
D.16
845 172

OK to pay
for

Bar Code Value : BB1DA2198



Thanks for using Equivalent DATA!

**-Pay your balance today with American Express, MasterCard or Visa credit cards.
Call Rachel Kreitz at 713-986-4817 for payment assistance.**

-Data is retained on our storage devices for up to 6 months. Additional charges may be applicable.

SUBTOTAL	\$1,270.72
POSTAGE/FREIGHT	\$0.00
SALES TAX	\$104.83
AMT APPLIED	\$0.00
TOTAL	\$1,375.55

Remit Payment to:

**4809 Westway Park Blvd.
Payment Center
Houston, Texas 77041**
ACH Remit to: Rachel.Kreitz@eqd.com
TAX ID: 76-0438874



Invoice Number

DAL 00159146

CLIENT MATTER NO: 0103045.00021
CASE NAME: LBHI/HOMEKEY
ACCOUNT MANAGER: ADAM CORDER
INVOICE DATE: 1/20/2011
PAYMENT DUE: 2/19/2011

**BILL TO: JASON SANDERS
LOCKE LORD BISSELL & LIDDELL -
DALLAS
2200 ROSS AVE.
SUITE 2200
DALLAS, TEXAS 75201-6776**

Click the link below for EQD's W-9
<http://www.EQD.com/images/w9/dallas.pdf>

RECEIVED

JAN 21 2011

QTY.	DESCRIPTION	PRICE	TOTAL
9,287	Images- Heavy Litigation	\$0.17	\$1,578.79
9,287	OCR	\$0.04	\$371.48
9,287	EBS	\$0.01	\$92.87

LBHI HOMEKEY 003
LBHI AMERICAN HOMEKEY 011152 - 020439

Billing Partner: Jason Sanders

or to pay
2/19/11

4520
D.I.L
#845173

Bar Code Value : 41FFFBA89



Thanks for using Equivalent DATA!

-Pay your balance today with American Express, MasterCard or Visa credit cards.
Call Rachel Kreitz at 713-986-4817 for payment assistance.

SUBTOTAL	\$2,043.14
POSTAGE/FREIGHT	\$0.00
SALES TAX	\$168.56
AMT APPLIED	\$0.00
TOTAL	\$2,211.70

-Data is retained on our storage devices for up to 6 months. Additional charges may be applicable.

Remit Payment to:

**4809 Westway Park Blvd.
Payment Center
Houston, Texas 77041
ACH Remit to: Rachel.Kreitz@eqd.com**

TAX ID: 76-0438874



Invoice Number

DAL 00159167

CLIENT MATTER NO: 0103045.00021
CASE NAME: LBHI/HOMEKEY
ACCOUNT MANAGER: ADAM CORDER
INVOICE DATE: 1/20/2011
PAYMENT DUE: 2/19/2011

BILL TO: JASON SANDERS

**LOCKE LORD BISSELL & LIDDELL -
DALLAS
2200 ROSS AVE.
SUITE 2200
DALLAS, TEXAS 75201-6776**

Click the link below for EQD's W-9

<http://www.EQD.com/images/w9/dallas.pdf>

RECEIVED

JAN 21 2011

ACCOUNTING

QTY.	DESCRIPTION	PRICE	TOTAL
1	CD's produced/duplicated	\$15.00	\$15.00
20,439	PDF	\$0.06	\$1,226.34

VOL: 001

LBHI AMERICAN HOMEKEY 000001 - 020439

Billing Partner: Jason Sanders

ok to pay
JH

4520
D.16

#845174

Bar Code Value : 4B5E01AF0



Thanks for using Equivalent DATA!

SUBTOTAL	\$1,241.34
POSTAGE/FREIGHT	\$0.00
SALES TAX	\$102.41
AMT APPLIED	\$0.00
TOTAL	\$1,343.75

**-Pay your balance today with American Express, MasterCard or Visa credit cards.
Call Rachel Kreitz at 713-986-4817 for payment assistance.**

-Data is retained on our storage devices for up to 6 months. Additional charges may be applicable.

Remit Payment to:

**4809 Westway Park Blvd.
Payment Center
Houston, Texas 77041**

ACH Remit to: Rachel.Kreitz@eqd.com

TAX ID: 76-0438874



Invoice Number

DAL 00158707

CLIENT MATTER NO: 0103045.00021
CASE NAME: LBHI/HOMEKEY
ACCOUNT MANAGER: Adam Corder
INVOICE DATE: 12/21/2010
PAYMENT DUE: 1/20/2011 *

RECEIVED

BILL TO: NELSENE RICHARDS

**LOCKE LORD BISSELL & LIDDELL -
DALLAS*
2200 ROSS AVE.
SUITE 2200
DALLAS, TEXAS 75201-6776**

FEB 28 2011

ACCOUNTING

Click the link below for EQD's W-9

<http://www.EQD.com/images/w9/dallas.pdf>

QTY.	DESCRIPTION	PRICE	TOTAL
5,375	Images- Heavy Litigation	\$0.17	\$913.75
1	CD's produced/duplicated	\$15.00	\$15.00
5,375	OCR	\$0.04	\$215.00
5,375	EBS	\$0.01	\$53.75

LBHI-HOMEKEY001
LBHI-AMERICANHOMEKEY 000001 - 005375

Billing Partner: Jason Sanders

VENDOR NO. 4130	DUE
ACCT. OR C/M NO.	AMOUNT
2591	
S. 16	
APPROVAL	
VOUCHER NO. 5870	DATE 2-28-11

Bar Code Value : 5E38D4591



Thanks for using Equivalent DATA!

R. Kreitz

SUBTOTAL	\$1,197.50
POSTAGE/FREIGHT	\$0.00
SALES TAX	\$98.79
AMT APPLIED	\$0.00
TOTAL	\$1,296.29

Pay your balance today with American Express, MasterCard or Visa credit cards.
Call Rachel Kreitz at 713-986-4817 for payment assistance.

Data is retained on our storage devices for up to 6 months. Additional charges may be applicable.

Remit Payment to:

**4809 Westway Park Blvd.
Payment Center
Houston, Texas 77041
ACH Remit to: Rachel.Kreitz@eqd.com
TAX ID: 76-0438874**



Invoice Number

DAL 00159286

CLIENT MATTER NO: 0103045.00021
CASE NAME: LBHI-HOMEKEY
ACCOUNT MANAGER: JOSH RICHARD
INVOICE DATE: 1/31/2011
PAYMENT DUE: 3/2/2011

FEB 28 2011

**BILL TO: JASON SANDERS
LOCKE LORD BISSELL & LIDDELL -
DALLAS*
2200 ROSS AVE.
SUITE 2200
DALLAS, TEXAS 75201-6776**

ACCOUNTING

Click the link below for EQD's W-9
<http://www.EQD.com/images/w9/dallas.pdf>

QTY.	DESCRIPTION	PRICE	TOTAL
1	DVD's produced/duplicated	\$50.00	\$50.00
20,465	OCR	\$0.04	\$818.60
20,465	EBS	\$0.01	\$204.65
26	File Conversion	\$0.06	\$1.56

VENDOR NO. 4809	DUE
ACCT. OR C/M NO.	AMOUNT
2191	
B 16	
APPROVAL [Signature]	
VOUCHER NO. 850716	DATE 2-28-11

Bar Code Value : 5C3FBA927



[Signature]

Thanks for using Equivalent DATA!

SUBTOTAL	\$1,074.81
POSTAGE/FREIGHT	\$0.00
SALES TAX	\$88.67
AMT APPLIED	\$0.00
TOTAL	\$1,163.48

-Pay your balance today with American Express, MasterCard or Visa credit cards.
Call Rachel Kreitz at 713-986-4817 for payment assistance.

-Data is retained on our storage devices for up to 6 months. Additional charges may be applicable.

WRITTEN DEPOSITION SERVICE

P (972) 488-5555 F (972) 488-5590

INVOICE

RECEIVED

Jason L. Sanders
Locke Lord Bissell & Liddell LLP
2200 Ross Avenue, Suite 2200
Dallas, TX 75201-6776

MAR 14 2011

ACCOUNTING

258628	03/10/2011	
01-44743-002	11/30/2010	1:09-CV-03092-RLV
Lehman Brothers Holdings Inc. vs. Primary Capital Advisors		
RICARDO PIETRI		
SSN :		DOB :

CHASE HOME FINANCE F/K/A CHASE MANHATTAN MORTGAGE CORP. MORTGAGE RECORDS
343 THORNALL STREET, STE 7 EDISON, NJ 08837

Bar Code Value : 6BD48E253



TAX ID NO. : 73-1497732

YOUR REF : 0103045.00022

(214) 740-8000 Fax (214) 740-8800

Please detach and return this portion with your payment

Jason L. Sanders
Locke Lord Bissell & Liddell LLP
2200 Ross Avenue, Suite 2200
Dallas, TX 75201-6776

Invoice No. : 258628
Date : 03/10/2011
TOTAL DUE : \$ 1,057.85

Order No. : 01-44743-002
Cause No. : 1:09-CV-03092-RLV
Lehman Brothers Holdings Inc. vs. Pri

Remit To: Written Deposition Service, LLC
1750 Valley View Lane
Suite 210
Dallas, TX 75234

15462
0.78

453

WRITTEN DEPOSITION SERVICE

P (972) 488-5555 F (972) 488-5590

INVOICE

258628	03/10/2011	
01-44743-002	11/30/2010	1:09-CV-03092-RLV
Lehman Brothers Holdings Inc. vs. Primary Capital Advisors		
RICARDO PIETRI		
SSN :		DOB :

RECEIVED

Jason L. Sanders
Locke Lord Bissell & Liddell LLP
2200 Ross Avenue, Suite 2200
Dallas, TX 75201-6776

MAR 14 2011

ACCOUNTING

CHASE HOME FINANCE F/K/A CHASE MANHATTAN MORTGAGE CORP. MORTGAGE RECORDS
343 THORNALL STREET, STE 7 EDISON, NJ 08837

Bar Code Value : 6BD48E253



TAX ID NO. : 73-1497732

YOUR REF : 0103045.00022

(214) 740-8000 Fax (214) 740-8800

Please detach and return this portion with your payment

Jason L. Sanders
Locke Lord Bissell & Liddell LLP
2200 Ross Avenue, Suite 2200
Dallas, TX 75201-6776

Invoice No. : 258628
Date : 03/10/2011
TOTAL DUE : \$ 1,057.85

Order No. : 01-44743-002
Cause No. : 1:09-CV-03092-RLV
Lehman Brothers Holdings Inc. vs. Pri

Remit To: Written Deposition Service, LLC
1750 Valley View Lane
Suite 210
Dallas, TX 75234

Handwritten: 0103045/00022

Handwritten: 15862
0.78

Handwritten: # 853

JAN 24 2011

Need Check by 4/29/2011 ACCOUNTING

Address (or wiring instructions):
1325 Fourth Ave., Suite 940
Seattle, Washington 98101

Charge to:

Client Matter Number or GL Account Number	Cost Code	Amount	Purpose/Description (and Client/Matter Name if Applicable)
0103045.00023	50	\$2,500.00	Deposit for local counsel to sponsor pro hac vice application
0103045.00011	50	\$2,500.00	Deposit for appearance to supplement attorney fee declaration
		\$5,000.00	Total

Complete the following section for all Charitable Contributions if Applicable

Event:	Client Name or Position held by attorney in Charity:	Requesting Attorney Name:
---------------	---	----------------------------------

30104
Timekeeper #

PLEASE SIGN NEXT TO YOUR TITLE

Approved By

Second Approval

Additional Approval

Paralegal

Associate

Of Counsel

Partner

Other Dept

James L. Sanders

Notes:

1. **Attach invoices or other supporting documentation behind this form.**
2. **Do not use this form for reimbursement of personal expenses. Use the Travel and Entertainment expense form.**
3. **Please obtain all required approvals prior to forwarding to Accounting for payment.**

FOR ACCOUNTING USE ONLY

Vendor Number:

34965

Voucher Number:**Date Entered:**

1	28
---	----

Other:

SARAH WEAVER
attorney at law

1325 Fourth Ave., Suite 940
Seattle, Washington 98101

January 27, 2011

Locke Lord Bissell & Liddell LLP
c/o Marc D. Cabrera
2200 Ross Avenue, Suite 2200
Dallas, TX 75201

In Reference Local Counsel concerning Evergreen Money Source matter
To:

Invoice 2280
#

Additional Charges :

	<u>Qty/Price</u>	<u>Amount</u>
1/27/2011 SW Advance fee deposit	1	2,500.00
Advance fee deposit for local counsel	2,500.00	
Total costs		\$2,500.00
 Balance due		 \$2,500.00

Payment due upon receipt.

Thank you.



- EXPERIENCE
- INTEGRITY
- KNOWLEDGE
- RESOURCES
- TESTED



J. F. 'CHIP' MORROW

5514 Darmondale Boulevard
San Antonio, TX 78261-2622
Direct 210-651-3749
Fax 210-651-4076
Email: jfmorrow@mac.com

Date
01/31/11

Invoice No.
25035

To
Marc D. Cabrera, Esq. Locke Lord Bissell & Liddell LLP 2200 Ross Avenue, Suite 2200 Dallas, TX 75201

Case
LBHI-Cornerstone

Date	Description	Hours	Rate	Amount					
January 12	Rebuttal Expert Witness Fee	1	2,000.00	2,000.00					
<table border="1"><tr><td colspan="5">PLEASE WIRE FUNDS TO: J F MORROW SAN ANTONIO CREDIT UNION P.O. BOX 1356 SAN ANTONIO, TX 78295 BANK NO. 314088284 ACCOUNT NO. 17500822471496</td></tr></table>					PLEASE WIRE FUNDS TO: J F MORROW SAN ANTONIO CREDIT UNION P.O. BOX 1356 SAN ANTONIO, TX 78295 BANK NO. 314088284 ACCOUNT NO. 17500822471496				
PLEASE WIRE FUNDS TO: J F MORROW SAN ANTONIO CREDIT UNION P.O. BOX 1356 SAN ANTONIO, TX 78295 BANK NO. 314088284 ACCOUNT NO. 17500822471496									

Total	\$2,000.00
--------------	-------------------

EXHIBIT F

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X	
	:
In re	:
	:
LEHMAN BROTHERS HOLDINGS INC., et al.,	:
	:
Debtors.	:
	:
-----X	

	Chapter 11 Case No.
	08-13555 (JMP)
	(Jointly Administered)

**ORDER PURSUANT TO SECTION 327(e) OF THE
BANKRUPTCY CODE AND RULE 2014 OF THE FEDERAL RULES
OF BANKRUPTCY PROCEDURE AUTHORIZING THE EMPLOYMENT AND
RETENTION OF LOCKE, LORD, BISSELL & LIDDELL LLP, AS SPECIAL
COUNSEL TO THE DEBTORS *NUNC PRO TUNC* TO JULY 1, 2010**

Upon consideration of the application, dated March 4, 2011 (the “Application”),¹ of Lehman Brothers Holdings Inc. (“LBHI”) and its affiliated debtors in the above-referenced chapter 11 cases, as debtors and debtors-in-possession (collectively, the “Debtors”), pursuant to section 327(e) of title 11 of the United States Code (the “Bankruptcy Code”) and Rule 2014(a) of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”) for authorization to employ and retain Locke, Lord, Bissell & Liddell, LLP (“LLBL”) as special counsel to the Debtors, *nunc pro tunc* to July 1, 2010; and upon the declaration of Robert T. Mowrey (the “Mowrey Declaration”), filed in support of the Application; and the Court being satisfied, based on the representations made in the Application and the Mowrey Declaration, that LLBL represents no interest adverse to the Debtors or the Debtors’ estates with respect to the matters upon which it is to be engaged, under section 327(e) of the Bankruptcy Code as modified by section 1107(b); and the Court having jurisdiction to consider the Application and the relief requested therein in accordance with 28 U.S.C. §§ 157

¹ Capitalized terms that are used but not defined in this order have the meanings ascribed to them in the Application.

and 1334 and the Standing Order M-61 Referring to Bankruptcy Judges for the Southern District of New York Any and All Proceedings Under Title 11, dated July 10, 1984 (Ward, Acting C.J.); and consideration of the Application and the relief requested therein being a core proceeding pursuant to 28 U.S.C. § 157(b); and venue being proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and proper notice of the Application having been provided in accordance with the procedures set forth in the second amended order entered June 17, 2010 governing case management and administrative procedures [Docket No. 9635] to (i) the United States Trustee for Region 2; (ii) the attorneys for the Official Committee of Unsecured Creditors; (iii) the Securities and Exchange Commission; (iv) the Internal Revenue Service; (v) the United States Attorney for the Southern District of New York; (vi) LLBL and (vii) all parties who have requested notice in these chapter 11 cases, and it appearing that no other or further notice need be provided; and no objections to the Application having been filed; and the Court having found and determined that the relief sought in the Application is in the best interests of the Debtors, their estates and creditors, and all parties in interest and that the legal and factual bases set forth in the Application establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor, it is

ORDERED that the Application is approved as set forth herein; and it is further

ORDERED that pursuant to section 327(e) of the Bankruptcy Code, the Debtors are hereby authorized to employ and retain LLBL as special counsel to the Debtors, *nunc pro tunc* to July 1, 2010, on the terms set forth in the Application and this order, for the Representative Matters identified in the Application and in accordance with LLBL's customary rates in effect from time to time and its disbursement policies; and it is further

ORDERED that LLBL shall apply for compensation and reimbursement of expenses in accordance with the procedures set forth in sections 330 and 331 of the Bankruptcy Code, applicable Bankruptcy Rules, the Local Rules and orders of the Court, guidelines established by the U.S. Trustee, and such other procedures that have been or may be fixed by order of this Court, including but not limited to the Court's Third Amended Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) Establishing Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals [Docket No. 4165], and the Court's Order Appointing a Fee Committee and Approving a Fee Protocol [Docket No. 3651]; and it is further

ORDERED, that LLBL shall be reimbursed only for reasonable and necessary expenses as provided by the Amended Order Establishing Procedures for Monthly Compensation and Reimbursement of Expenses of Professionals, dated November 25, 2009, the Amended Guidelines for Fees and Disbursements for Professionals in the Southern District of New York, dated November 25, 2009, and the United States Trustee Fee Guidelines; and it is further

ORDERED that the United States Trustee retains all rights to object to LLBL's interim and final fee applications on all grounds including, but not limited to, the reasonableness standard provided for in section 330 of the Bankruptcy Code, and the Court retains the right to review the interim and final applications pursuant to section 330 of the Bankruptcy Code; and it is further

ORDERED that to the extent this Order is inconsistent with the Application, this Order shall govern; and it is further

ORDERED that the Court shall retain jurisdiction to hear and determine all
matters arising from the implementation of this Order.

Dated: New York, New York
March 23, 2011

s/ James M. Peck
HONORABLE JAMES M. PECK
UNITED STATES BANKRUPTCY JUDGE

EXHIBIT G

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re	:	Chapter 11
	:	
LEHMAN BROTHERS HOLDINGS, INC. <i>et al.</i>,	:	Case No. 08-13555 (JMP)
	:	
Debtors.	:	(Jointly Administered)
-----	x	

**FOURTH AMENDED ORDER PURSUANT TO SECTIONS 105(a)
AND 331 OF THE BANKRUPTCY CODE AND BANKRUPTCY
RULE 2016(a) ESTABLISHING PROCEDURES FOR INTERIM MONTHLY
COMPENSATION AND REIMBURSEMENT OF EXPENSES OF PROFESSIONALS**

Upon the proposed amended order filed March 11, 2011 and April 6, 2011 (the “**Fourth Amended Order**”) of Lehman Brothers Holdings Inc. and its affiliated debtors in the above-referenced chapter 11 cases, as debtors and debtors-in-possession (collectively, the “**Debtors**” and, together with their non-debtor affiliates, “**Lehman**”), pursuant to sections 105(a) and 331 of chapter 11 of title 11 of the United States Code (the “**Bankruptcy Code**”) and Rule 2016(a) of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”), to establish procedures for interim monthly compensation and reimbursement of expenses of professionals (the “**Professionals**”)—all as more fully described in the Debtors’ Motion Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) for Authorization to Establish Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals, dated October 11, 2008 (the “**Motion**”) [Docket No. 833]—and upon the notice of presentment of the proposed Fourth Amended Order; and the Court having jurisdiction to consider the proposed Fourth Amended Order and the relief requested therein in accordance with 28 U.S.C. §§ 157 and 1334 and the Standing Order M-61 Referring to Bankruptcy Judges for the Southern District of New York Any and All Proceedings Under

Title 11, dated July 10, 1984 (Ward, Acting C.J.); and consideration of the Motion and the proposed Fourth Amended Order and the relief requested therein being a core proceeding pursuant to 28 U.S.C. § 157(b); and venue being proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and proper notice of the proposed Fourth Amended Order having been provided in accordance with the procedures set forth in the second amended order entered June 17, 2010 governing case management and administrative procedures [Docket No. 9635] to (i) the United States Trustee for the Southern District of New York; (ii) the attorneys for the Official Committee of Unsecured Creditors; (iii) the Securities and Exchange Commission; (iv) the Internal Revenue Service; (v) the United States Attorney for the Southern District of New York; (vi) all parties who have requested notice; and (iii) all Professionals; and the Court having entered an amended order, dated June 25, 2009 (the “**Third Amended Order**”) [Docket No. 4165], governing the procedures for interim monthly compensation and reimbursement of expenses of professionals; and the Court then concluding that there is cause to make certain amendments to the Third Amended Order; and the relief sought in the proposed Fourth Amended Order being in the best interests of the Debtors, their estates and creditors, and all parties in interest and that the legal and factual bases set forth in the Motion and the proposed Fourth Amended Order establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefore, it is

ORDERED that the Third Amended Order is superseded in its entirety by this Fourth Amended Order; and it is further

ORDERED that except as may otherwise be provided in orders of the Court authorizing the retention of specific Professionals, all Professionals in these cases may seek monthly

compensation in accordance with the following procedures (the “**Interim Compensation Procedures**”):

- (a) On or before the forty-fifth (45th) day following the month for which compensation is sought, each professional seeking compensation, other than a professional retained as an ordinary course professional or a professional retained by the Examiner appointed in these Chapter 11 cases, will serve a monthly statement (the “Monthly Statement”), by hand or overnight delivery on (i) Lehman Brothers Holdings Inc., 1271 Avenue of the Americas, 45th Floor, New York, New York, 10020 (Attn: John Suckow and William Fox); (ii) Weil, Gotshal & Manges, LLP, 767 Fifth Avenue, New York, New York 10153 (Attn: Shai Y. Waisman, Esq.); (iii) Milbank, Tweed, Hadley & McCloy LLP, 1 Chase Manhattan Plaza, New York, New York 10005 (Attn: Dennis F. Dunne, Esq., Dennis O’Donnell, Esq., and Evan Fleck, Esq.), attorneys for the Creditors’ Committee; (iv) the Office of the United States Trustee for the Southern District of New York, 33 Whitehall Street, 22nd Floor, New York, New York 10004 (Attn: Elisabetta G. Gasparini and Andrea B. Schwartz); and, (v) Richard Gitlin, Chair of the Fee Committee (as defined in the Order Appointing a Fee Committee and Approving a Fee Protocol, dated May 26, 2009 [Docket No. 3651], all as may be amended from time to time, the “**Fee Protocol**”) c/o Godfrey & Kahn, S.C., One East Main Street, P.O. Box 2719, Madison, WI 53701-2719 (the “**Notice Parties**”). In addition to being served with a paper copy, the Office of the United States Trustee, Richard Gitlin through Godfrey & Kahn, and Lehman Brothers Holdings, Inc. shall also be served with a disc containing an electronic version of the Monthly Statement.
- (b) The Monthly Statement need not be filed with the Court and a courtesy copy need not be delivered to chambers since this Fourth Amended Order is not intended to alter the fee application requirements outlined in sections 330 and 331 of the Bankruptcy Code and since professionals are still required to serve and file interim and final applications for approval of fees and expenses in accordance with the relevant provisions of the Bankruptcy Code, the Bankruptcy Rules, and the Local Rules for the United States Bankruptcy Court for the Southern District of New York (the “Local Rules”).
- (c) Each Monthly Statement must contain a list of the individuals and their respective titles (*e.g.*, attorney, paralegal, etc.) who provided services during the statement period, their respective billing rates, the aggregate hours spent by each individual, a reasonably detailed breakdown of the fees and expenses incurred (no professional should seek reimbursement of an expense that would otherwise not be allowed pursuant to the Court’s Administrative Orders dated June 24, 1991 and April 21, 1995 or the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed under 11 U.S.C. § 330 dated January 30, 1996), and contemporaneously maintained time entries for each individual in increments of tenths (1/10) of an hour or as close thereto as practicable.

- (d) Each Notice Party shall have at least thirty (30) days after receiving the Monthly Statement to review the statement and, if the Notice Party objects to the compensation or expense reimbursement sought in a particular statement, such Notice Party shall, no later than the thirty-first (31st) day following receipt of the Monthly Statement (the “**Monthly Statement Objection Deadline**”), serve upon the professional to whose Monthly Statement the Notice Party objects and the other Notice Parties a written “Notice of Objection to Fee Statement,” setting forth the nature of the Notice Party’s objection and the amount of fees or expenses at issue.
- (e) At the expiration of the Monthly Statement Objection Deadline, the Debtors shall promptly pay eighty percent (80%) of the fees and one hundred percent (100%) of the expenses identified in each Monthly Statement to which no objection has been served in accordance with paragraph (d) above.
- (f) If the Debtors object or receive an objection to a particular Monthly Statement, the Debtors shall withhold payment of that portion of the Monthly Statement to which the objection is directed and promptly pay the remainder of the fees and disbursements in the percentages set forth in paragraph (e).
- (g) If the parties to an objection resolve their dispute following the service of a Notice of Objection to Fee Statement and if the party whose Monthly Statement was objected to serves on all Notice Parties a statement indicating that the objection is withdrawn or modified and describing the terms of the resolution, then the Debtors shall promptly pay, in accordance with paragraph (e), that portion of the Monthly Statement that is no longer subject to an objection.
- (h) All objections that the parties do not resolve shall be preserved and presented to the Court at the next interim or final fee application hearing to be heard by the Court in accordance with paragraph (j) below.
- (i) The service of an objection in accordance with paragraph (d) above shall not prejudice the objecting party’s right to object to any fee application made to the Court in accordance with the Bankruptcy Code on any ground regardless of whether the objecting party raised the ground in the objection or not. Furthermore, the decision by any party not to object to a Monthly Statement shall not waive or prejudice that party’s right to object to any fee application subsequently made to the Court in accordance with the Bankruptcy Code, including any final application.
- (j) Commencing with the period ending January 31, 2009, and at four-month intervals thereafter, each of the professionals shall file with the Court, in accordance with General Order M-242 (which can be found at www.nysb.uscourts.gov), an application (an “**Interim Fee Application**”) for interim Court approval and allowance pursuant to sections 330 and 331 of the Bankruptcy Code (as the case may be) of the compensation and reimbursement of expenses requested in the fee statements served during such period (the “**Interim**

Fee Period”). Each professional shall file its Interim Fee Application within 75 days after the end of the Interim Fee Period for which the request seeks allowance of fees and reimbursement of expenses.¹ Each professional shall file its first Interim Fee Application on or before April 10, 2009 and the first Interim Fee Application shall cover the Interim Fee Period from the Commencement Date through and including January 31, 2009. All professionals not retained as of the Commencement Date shall file their first Monthly Statement for the period from the effective date of their retention through the end of the first full month following the effective date of their retention and otherwise in accordance with the procedures set forth in this Motion.

- (k) The Debtors’ attorneys shall obtain a date from the Court for the hearing of fee applications for all retained professionals, which hearing date should be consistent with the timelines set forth in the Fee Protocol, as amended from time to time. Any retained professional unable to file its own fee application with the Court shall deliver to the Debtors’ attorneys a fully executed copy with original signatures, along with service copies, three business days before the filing deadline. The Debtors’ attorneys shall file and serve such application.
- (l) The pendency of an application or objection or a Court order that payment of compensation or reimbursement of expenses was improper as to a particular Monthly Statement shall not disqualify a professional from the future payment of compensation or reimbursement of expenses as set forth above, unless otherwise ordered by the Court.
- (m) Neither the payment of, nor the failure to pay, in whole or in part, monthly compensation and reimbursement as provided herein shall have any effect on this Court’s interim or final allowance of compensation and reimbursement of expenses of any professionals.
- (n) Counsel for the Creditors’ Committee may, in accordance with the Interim Compensation Procedures, collect and submit statements of expenses (excluding third-party counsel expenses of individual committee members), with supporting vouchers, from members of the Creditors’ Committee; provided, however, that these reimbursement requests comply with this Court’s Administrative Orders dated June 24, 1991 and April 21, 1995.
- (o) Any Professional that materially fails to comply with this Order shall (1) be ineligible to receive further monthly payments of fees or expenses as provided herein until further order of this Court and (2) may be required to disgorge any fees paid since retention or the last fee application, whichever is later.

And, it is further

¹ For the seventh interim fee period (October 1, 2010 through January 31, 2011), any Retained Professional may, but need not, take an additional forty-five (45) days to file its Interim Fee Application.

ORDERED that the Debtors shall include all payments to Professionals on their monthly operating reports, detailed by line item so as to state the amount paid to each of the Professionals, and detailed so as to state the amount paid to ordinary course professionals (which may be aggregated into one line item); and it is further

ORDERED that the amount of fees and disbursements sought be set out in U.S. dollars, with the conversion amount calculated at the time of the submission of the Monthly Statement, to the extent practicable, or as soon thereafter as possible.

ORDERED that any party may object to requests for payments made pursuant to this Fourth Amended Order, or move to modify or vacate all or certain provisions of this Fourth Amended Order, on the grounds that (a) the Debtors have not timely filed monthly operating reports, (b) the Debtors have not remained current with their administrative expenses or fees due under 28 U.S.C. § 1930(a)(6), (c) the Debtors are administratively insolvent or approaching insolvency, and (d) cause otherwise exists; provided, however, that the inclusion in this Fourth Amended Order of the foregoing bases shall not be determinative of the validity of any such bases and all parties' rights are expressly reserved; and it is further

ORDERED that, in the event that an Ordinary Course Professional (as such term is defined in the Order Pursuant to Sections 105(1), 327, 328, and 330 of the Bankruptcy Code Authorizing the Debtors to Employ Professionals Utilized in the Ordinary Course of Business [Docket No. 1394] (the "**OCP Order**")) or a professional retained by the Examiner seeks more than \$150,000 per month and, as set forth in the OCP Order or the *Order Discharging Examiner and Granting Related Relief* [Docket No. 10169] (as applicable), files a fee application for the full amount of its fees and expenses for that month, then the Debtors' attorneys shall obtain a

date from the Court for the hearing of the fee application, which shall be scheduled no earlier than 30 days after the fee application is served on the Notice Parties; and it is further

ORDERED that all time periods set forth in this Fourth Amended Order shall be calculated in accordance with Rule 9006(a) of the Federal Rules of Bankruptcy Procedure; and it is further

ORDERED that sending notice of the hearing to consider Interim Fee Applications to the Standard Parties entitled to notice pursuant to the Court's second amended order entered on June 17, 2010 governing case management and administrative procedures for these cases [Docket No. 9635] shall be good and sufficient notice; and it is further

ORDERED that that this Court shall retain jurisdiction to interpret and enforce this Order.

Dated: New York, New York
April 14, 2011

s/ James M. Peck
Honorable James M. Peck
United States Bankruptcy Judge